

**GENERAL FUND - FUND 10
REVENUE STATEMENT**

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
PROPERTY TAX:						
Current Year	8,110,350	15,438,287	15,502,878	17,363,513	16,616,011	(0.04)
Prior Year	552,643	445,215	555,420	429,734	467,187	0.09
Anticipated Growth Collections	0	0	0	0	1,000,000	
Street Lights	862,906	956,930	935,518	960,457	918,139	(0.04)
Fitness Center	1,837,520	2,042,230	1,968,281	2,024,692	1,917,949	(0.05)
Vehicle Tax	1,276,001	2,185,346	1,813,939	1,943,566	1,819,178	(0.06)
Total Property Tax	12,639,420	21,068,008	20,776,036	22,721,962	22,738,464	0.00
FLYOVER TAX:						
Park Facility Use	100,000	100,000	0	100,000	100,000	0.00
Flyover Tax	155,167	155,167	155,167	155,000	155,000	0.00
Total Flyover Tax	255,167	255,167	155,167	255,000	255,000	0.00
SALES TAX:						
General Sales Tax	19,100,985	21,377,235	22,119,553	23,317,480	21,480,000	(0.08)
Total Sales Tax	19,100,985	21,377,235	22,119,553	23,317,480	21,480,000	(0.08)
UTILITY TAX:						
Cable TV/Bch Adv	421,314	467,734	500,900	470,597	512,482	0.09
Telecommunications	2,045,512	2,251,813	2,200,765	2,207,011	2,679,887	0.21
Electricity	3,369,199	3,638,692	4,003,047	4,132,300	4,271,580	0.03
Gas	2,726,938	1,789,360	2,330,090	1,741,997	2,385,626	0.37
Total Utility Tax	8,562,963	8,147,599	9,034,802	8,551,905	9,849,575	0.13
WEST RIDGE AMPHITHEATER:						
Amp. Ticket Revenues	186,814	225,255	312,977	0	110,000	
Total Westridge Amphitheater	186,814	225,255	312,977	0	110,000	
SPECIAL IMPROVEMENT DISTRICTS:						
Refinanced SID's	0	0	0	0	0	
Power Center (94-1)	139,047	(30)	0	0	0	
Decker Lake (95-1)	(23,777)	189,196	112,738	0	0	
Rick Warner (95-2)	362,020	362,020	359,020	0	0	
5600 West SID 2003-1	0	256,512	285,895	246,874	246,874	0.00
Total Special Imp Dist	477,290	807,698	757,653	246,874	246,874	0.00
LICENSES AND PERMITS:						
Business & Econ. Services	778,384	1,050,439	1,175,360	950,000	1,000,000	0.05
Animal Licenses	81,900	79,393	79,455	74,000	100,000	0.35
Building Permits	1,535,813	1,672,307	1,274,146	1,300,000	1,200,000	(0.08)
Subdivision Fees	424,744	474,258	371,991	224,350	161,000	(0.28)
Disporportionate Service	527,149	525,160	309,626	262,000	310,000	0.18
Total Licenses & Permits	3,347,990	3,801,557	3,210,578	2,810,350	2,771,000	(0.01)

GENERAL FUND - FUND 10

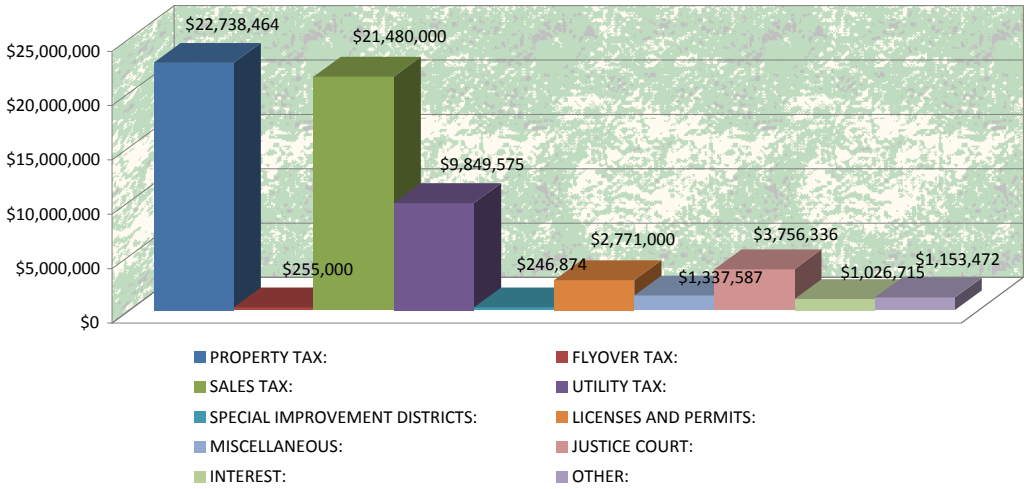
REVENUE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
ST. LIQUOR & BEER TAX:						
St. Liquor & Beer Tax	94,403	98,741	118,727	118,000	133,000	0.11
Total Liquor & Beer Tax	94,403	98,741	118,727	118,000	133,000	0.11
MISCELLANEOUS:						
Taylorsville Contract Services	0	0	267,581	262,150	242,000	(0.08)
Animal Shelter Donations	0	14,860	21,482	10,000	10,000	0.00
Recreational Activities		9,735	31,540	100,000	50,000	(0.50)
Medical Training Fee	34,374	14,568	12,190	0	0	
Police Reports	75,578	25,498	70,184	75,000	70,000	(0.07)
DEA Reimbursement	119,555	159,925	270,946	327,184	0	0.00
Fingerprinting/Work Orders	0	0	0	0	51,752	
Miscellaneous	440,014	739,874	545,356	2,209,927	100,000	(0.95)
Fire Prevention/Haz Mat	204,997	262,118	210,031	217,048	175,000	(0.19)
Paramedic Fee	169,424	58,547	0	0	0	
Harman Home Maint., etc.	36,090	30,000	40,200	40,000	24,000	(0.40)
Harman Home SL CO.	8,542	11,370	12,284	15,954	15,954	0.00
Surface Transportation Program	172,565	157,299	0	0	220,000	0.00
Indigent Defense	7,854	4,571	8,527	8,000	5,000	(0.38)
Excavation Perm-Prop Bond	54,901	63,592	54,725	50,000	50,000	0.00
Rent-Housing Authority	30,000	30,000	0	33,000	33,000	0.00
Rental Properties	15,709	21,372	20,176	12,000	12,000	0.00
Tower Lease	28,800	43,200	0	28,800	28,800	0.00
Park Reservations	20,550	43,823	7,050	5,000	5,000	0.00
E-Center Equip. Lease	198,022	146,004	110,000	210,877	212,081	0.01
Hale Center Theatre Maintenance	0	0	0	8,000	8,000	0.00
Rent-Redevelop Agency	25,000	25,000	25,000	25,000	25,000	0.00
Total Miscellaneous	1,641,975	1,861,356	1,707,272	3,637,940	1,337,587	(0.63)
JUSTICE COURT:						
D.V. Probation Fees	8,393	8,780	6,068	7,500	7,500	0.00
Victim Services	34,929	42,839	44,459	39,500	39,500	0.00
Small Claims Fees	69,300	69,310	66,110	76,109	77,000	0.01
Court Maintenance	12,300	29,305	16,118	13,200	13,200	0.00
ACE Abatement	173,431	125,107	123,978	292,750	153,000	(0.48)
Fines & Forfeitures	40,343	38,272	33,192	5,000	5,000	0.00
Values Imp. Program	16,313	10,995	5,060	0	0	
Traffic Fines	3,159,148	3,507,715	3,124,785	3,250,000	3,250,000	0.00
Civil Penalties	0	200,575	128,603	165,451	211,136	0.28
Total Justice Court	3,514,157	4,032,898	3,548,373	3,849,510	3,756,336	(0.02)

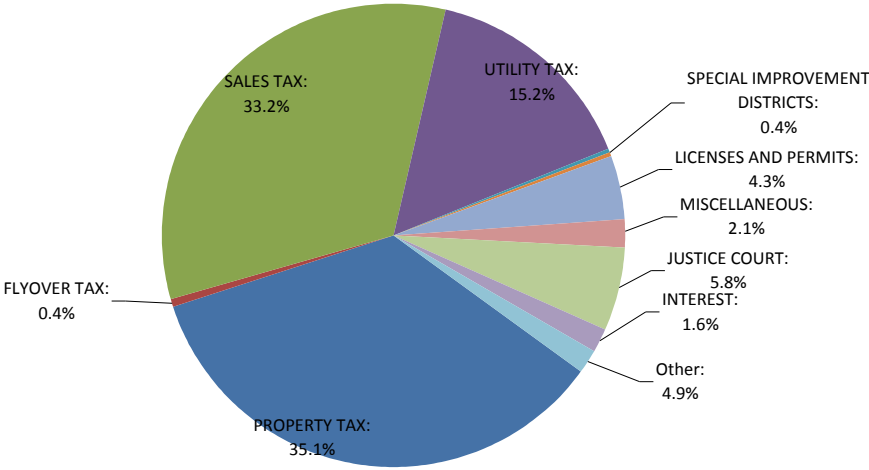
**GENERAL FUND - FUND 10
REVENUE STATEMENT**

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
INTEREST:						
Investment Interest	702,386	824,328	1,110,948	750,000	600,000	(0.20)
RDA Interest	634,392	326,963	315,017	301,158	426,715	0.42
Total Interest	1,336,778	1,151,291	1,425,965	1,051,158	1,026,715	(0.02)
OTHER:						
Revenue Other Source	1,957,102	4,922,325	0	4,271,011	603,472	(0.86)
Reserves	0	0	0	0	550,000	
Sale of Land (Other)	1,597,914	2,971,921	400,000	61,541	0	
Sale of Land (RDA)	0		0	200,000	0	
Total Other	3,555,016	7,894,246	400,000	4,532,552	1,153,472	(0.75)
Subtotal	54,712,958	70,721,051	63,567,103	71,092,731	64,858,023	(0.09)
RESTRICTED FUNDS:						
Forfeited Assets	8,911	16,928	57,438	258,697	0	
Bond Proceeds	0	0	0	6,823,234	0	
Bond Interest	53,296	70,844	0	0	0	
Total Restricted Funds	62,207	87,772	57,438	7,081,931	0	
Grand Total	54,775,165	70,808,823	63,624,541	78,174,662	64,858,023	(0.17)

**General Fund Revenue Chart
2009-2010**



General Fund Revenues



"C" Road Fund

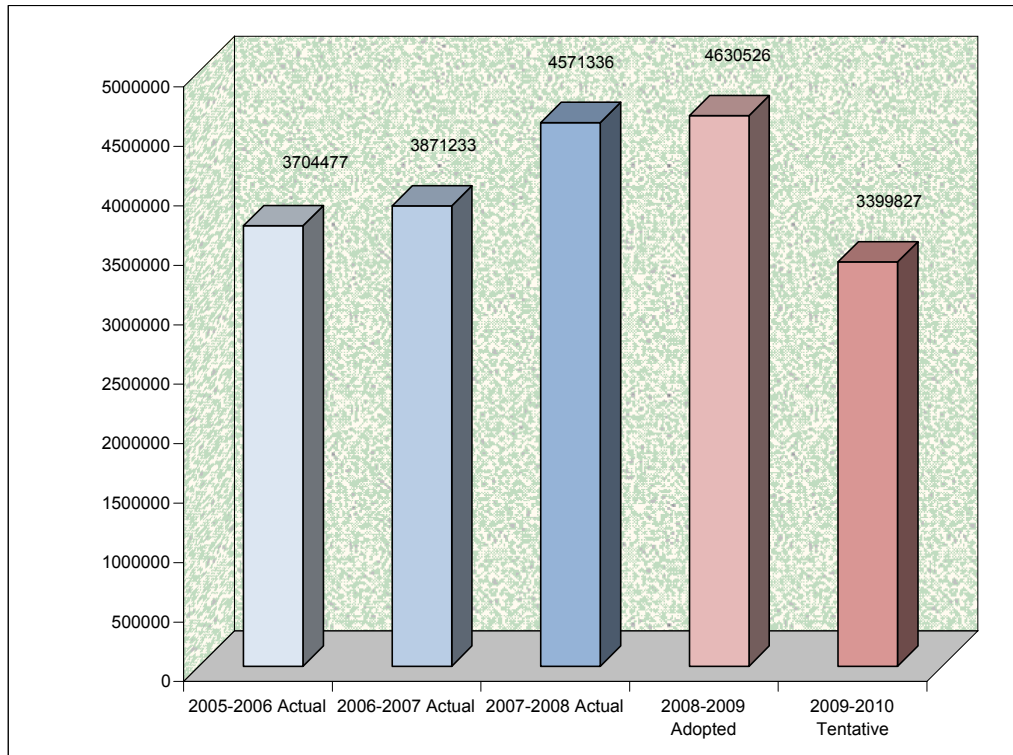
The class "C" Road Fund revenue is derived from the State of Utah as its portion of the fuel tax. C-Roads revenues are projected to increase by 9% from FY 08-09. This increase is attributable to anticipated fuel sales as the price of oil has increased significantly from last year's level. Changes in these monies directly impacts the City's ability to build and maintain City streets.

WEST VALLEY CITY "C" ROADS - FUND 11

REVENUE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
"C" Roads						
"C" Road Fund	3,704,477	3,871,233	3,985,035	3,746,374	3,399,828	(0.09)
Interest Revenue	0	0	95,897	0	0	
Funding Other Sources	0	0	490,404	884,152	0	
Subtotal	3,704,477	3,871,233	4,571,336	4,630,526	3,399,828	(0.27)

"C" Road Fund Revenue Chart



WEST VALLEY CITY "C" ROADS - FUND 11

EXPENDITURE STATEMENT

	Actual	Actual	Actual	Adopted	Tentative	Percent
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	Change
STREETS:						
Equipment	7,520	17,941	52,179	28,000	28,000	0.00
Gasoline, Diesel	864	878	294	6,000	6,000	0.00
Auto Parts	0	0	9,200	0	0	
Professional Svcs. (Intern)	300,000	300,000	300,000	305,000	305,000	0.00
Professional Svcs. (Ext.)	50,069	50,153	47,500	58,000	38,000	(0.34)
Special Supplies	140,348	147,156	154,534	214,390	247,000	0.15
Signs	22,048	16,841	577	0	0	
Crack Seal	297,080	318,274	268,051	509,780	790,606	0.55
Concrete & Salt	94,198	155,047	188,910	205,945	210,000	0.02
Equipment	240,324	32,801	583,433	350,100	38,100	(0.89)
Transfer in (Storm Water)	0	(215,000)	0	0	0	
Debt Service Fleet	0	0	0	96,494	96,322	
Special Projects	496,054	506,151	1,077,972	889,361	525,800	(0.41)
Transfer out to CIP	0	0	0	0	0	
Subtotal Streets	1,648,505	1,330,242	2,682,650	2,663,070	2,284,828	(0.14)
ENGINEERING:						
Software	0	0	3,417	0	0	
Utilities	24,511	12,013	7,000	0	0	
Professional Svcs. (Intern)	95,000	95,000	95,000	95,000	95,000	0.00
Professional Svcs. (Ext.)	168,363	150,569	3,685	0	0	
Traffic Control	8,310	3,103	69	0	0	
Special Projects	1,364,950	1,077,992	546,653	1,483,456	705,000	(0.52)
Bond Principal	959,000	1,006,000	1,342,000	0	0	
Bond Interest	136,831	92,826	29,338	0	0	
Bond Fees	4,370	0	14,389	0	0	
Subtotal Engineering	2,761,335	2,437,503	2,041,551	1,578,456	800,000	(0.49)
TRANSPORTATION:						
Equipment	0	0	385	1,000	3,400	2.40
Utilities	0	0	5,219	12,000	9,600	(0.20)
Professional Svcs. (Ext.)	0	0	189,797	223,000	223,000	0.00
Signs	0	0	25,139	18,000	19,000	0.06
Lobby/Entertainment	0	264	59,974	50,000	25,000	(0.50)
Traffic Controls	0	0	(100)	5,000	5,000	0.00
Capital Equipment	0	0	58,378	0	0	0.00
Special Projects	0	0	2,260	80,000	30,000	(0.63)
Subtotal Engineering	0	264	341,052	389,000	315,000	(0.19)
Total Expenditures	4,409,840	3,768,009	5,065,253	4,630,526	3,399,828	(1)

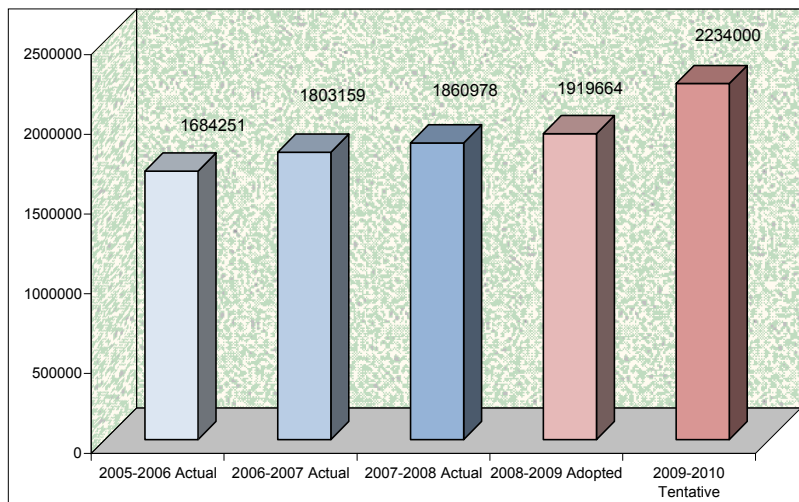
Fitness Center Fund

Fitness Center revenues are expected to slightly increase from fiscal year 2009-2010, as the worsening economic factors keep people closer to home. Annual passes still provide the majority of the revenue as membership dues paid electronically were made available in 2002. This payment method has proven to be advantageous to the Center as patrons make monthly payments for membership privileges.

WEST VALLEY CITY FITNESS CENTER - FUND 21 REVENUE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
FITNESS CENTER:						
Facility Drop-In Fees	300,078	283,290	298,564	270,000	335,000	0.24
Annual Passes	866,955	931,727	995,760	1,005,000	1,087,500	0.08
Activity Area	48,106	43,993	39,968	42,000	52,500	0.25
Community Rooms	21,685	23,980	26,841	27,000	20,000	(0.26)
Children's Area	195,389	251,719	244,224	315,000	260,000	(0.17)
Aquatics	64,067	68,010	56,606	60,000	72,000	0.20
Pro Shop	8,050	10,225	9,793	10,000	7,500	(0.25)
Snack Bar	89,659	102,818	102,224	104,000	138,000	0.33
Sports Programs	65,503	59,751	61,453	60,000	72,500	0.21
Catering	661	1,771	785	2,000	1,000	(0.50)
Miscellaneous Rev.	24,098	25,875	24,760	24,664	38,000	0.54
Other Sources	0	0	0	0	150,000	
Total Fitness Center	1,684,251	1,803,159	1,860,978	1,919,664	2,234,000	0.16

Fitness Center Fund Revenue Chart

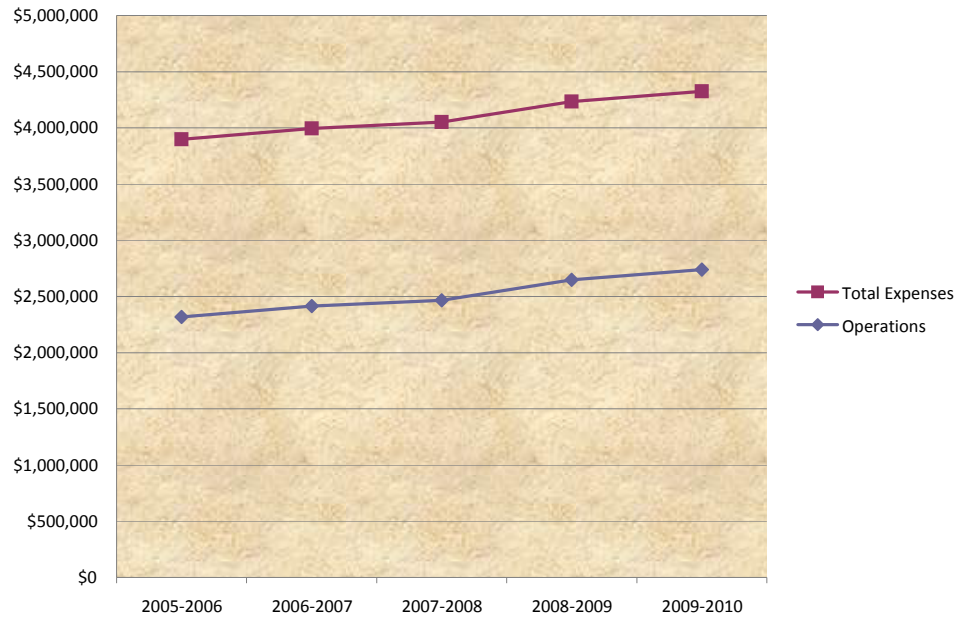


WEST VALLEY CITY FITNESS CENTER - FUND 21

EXPENDITURE STATEMENT

	Actual	Actual	Actual	Adopted	Tentative	Percent
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	Change
FITNESS CENTER:						
Transfers In GF/						
Property Tax	(1,966,705)	(2,042,230)	(1,968,281)	(2,139,007)	(1,917,949)	(0.10)
Added Operating Infusion		(100,000)	(244,124)	(174,380)	(173,544)	(0.00)
Permanent Employees	582,086	570,450	630,224	661,582	691,237	0.04
O.T. Employees	9,200	16,825	13,053	8,000	10,000	0.25
Temporary Employees	595,146	618,974	669,088	736,770	806,012	0.09
Additional Pay	7,630	4,266	6,250	5,000	12,500	1.50
Employee Benefits	310,206	324,263	308,482	368,604	352,249	(0.04)
Uniform Allowance	0	0	0	500	500	0.00
Sick Accrual	5,059	5,319	0	0	0	
Books & Dues	519	480	1,235	1,075	1,300	0.21
Advertising	23,980	28,747	32,314	25,500	26,000	0.02
Travel & Training	11,834	10,090	14,120	10,500	10,000	(0.05)
Office Supplies	39,352	34,693	42,034	40,000	47,500	0.19
Snack Bar	63,858	65,520	69,579	70,000	90,000	0.29
Equipment Maint.	75,864	133,369	99,757	115,000	85,000	(0.26)
Gasoline & Diesel	2,843	1,862	2,980	4,000	4,500	0.13
Software	7,500	7,500	7,875	7,900	8,750	0.11
Building/Grounds	39,759	48,412	45,754	46,000	49,000	0.07
Utilities	355,483	328,816	308,944	340,000	325,000	(0.04)
Telephone	9,510	9,018	9,438	7,501	11,500	0.53
Professional Services	54,828	50,912	51,750	52,250	61,660	0.18
General Health	3,352	2,975	2,788	3,000	1,800	(0.40)
Special Supplies	7,538	9,707	16,085	14,664	12,000	(0.18)
Children's Programs	57,191	73,933	77,488	68,000	64,500	(0.05)
Adult Programs	13,300	8,309	12,060	15,000	18,000	0.20
Aquatics	20,033	20,680	19,018	21,200	21,000	(0.01)
Insurance	24,267	26,684	26,916	27,000	28,500	0.06
Sold Service	(2,784)	0	0	0	0	
Capital Equipment	0	11,432	0	0	0	
Trustee Fees	0	0	0	5,200	5,200	0.00
Capital Res.(BA)	30,000	30,000	30,000	30,000	30,000	0.00
Debt Service (BA)	1,581,716	1,581,225	1,583,826	1,578,805	1,581,785	0.00
Police Substation	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	0.00
Total Fitness Center	1,932,565	1,852,231	1,838,653	1,919,664	2,234,000	0.16
 NET INCOME (LOSS)	 (248,314)	 (49,072)	 22,325	 0	 0	

Fitness Center Fund Expenditure Chart
2009-2010
(excluding transfers into fund)



Redevelopment Agency Fund

The Redevelopment Agency generates revenues from property tax increment. Several significant construction projects are currently under development. These new projects will contribute to future revenues in the RDA.

REDEVELOPMENT AGENCY - FUND 22 REVENUE STATEMENT

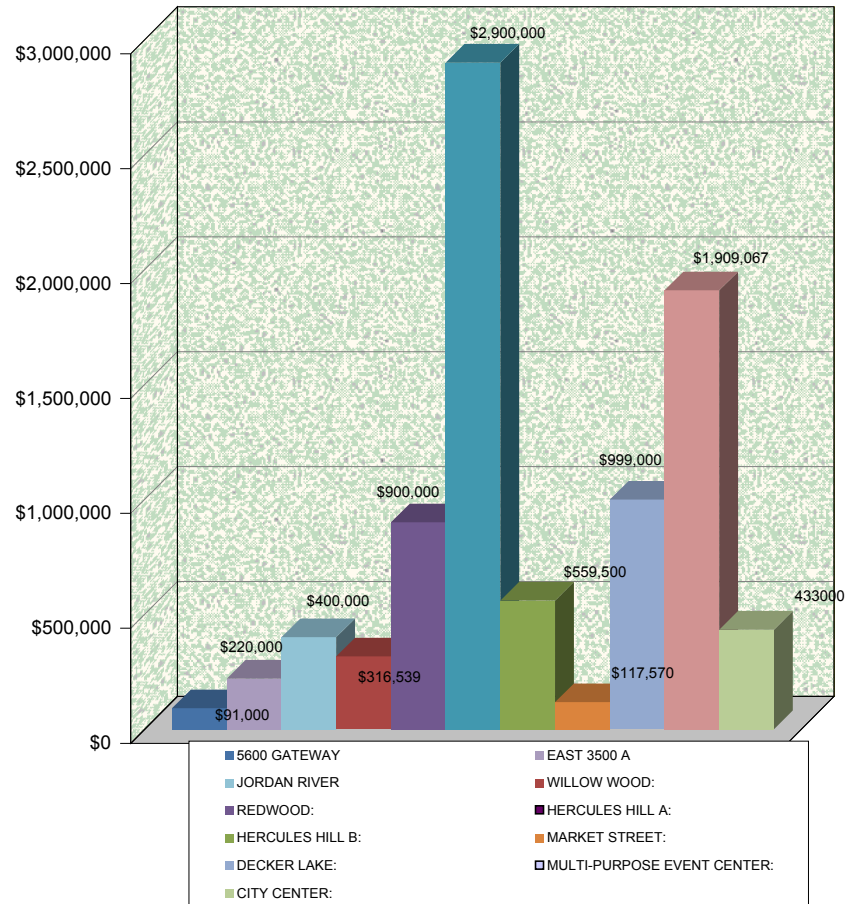
	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Adopted 2009-2010	Percent Change
5600 WEST GATEWAY:						
Tax Increment	35,919	35,823	45,000	60,000	91,000	0.52
Total 5600 West Gateway	35,919	35,823	45,000	60,000	91,000	0.52
EAST 3500 A:						
Tax Increment	107,627	147,534	171,594	220,000	220,000	0.00
Total East 3500 A	107,627	147,534	171,594	220,000	220,000	0.00
JORDAN RIVER:						
Tax Increment	194,105	258,067	274,497	560,000	400,000	(0.29)
Total Jordan River	194,105	258,067	274,497	560,000	400,000	(0.29)
WILLOW WOOD:						
Tax Increment	237,604	284,802	374,641	360,000	316,539	(0.12)
Total Willow Wood	237,604	284,802	374,641	360,000	316,539	(0.12)
REDWOOD:						
Tax Increment	636,134	1,130,054	1,100,667	900,000	900,000	0.00
Total Redwood	636,134	1,130,054	1,100,667	900,000	900,000	0.00
HERCULES HILL A:						
Tax Increment	1,622,107	2,913,684	2,218,425	2,900,000	2,900,000	0.00
Total Hercules Hill A	1,622,107	2,913,684	2,218,425	2,900,000	2,900,000	0.00

REDEVELOPMENT AGENCY - FUND 22

REVENUE STATEMENT

	Actual	Actual	Actual	Adopted	Adopted	Percent
	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	Change
HERCULES HILL B:						
Tax Increment	483,957	621,666	580,234	625,000	559,500	(0.10)
Total Hercules Hill B	483,957	621,666	580,234	625,000	559,500	(0.10)
MARKET STREET:						
Tax Increment	76,945	126,496	140,000	130,000	117,570	(0.10)
Total Market Street	76,945	126,496	140,000	130,000	117,570	(0.10)
DECKER LAKE:						
Tax Increment	354,249	354,249	767,559	999,000	999,000	0.00
Total Decker Lake	354,249	354,249	767,559	999,000	999,000	0.00
MULTI-PURPOSE EVENT CENTER:						
Market Street SARR	25,648	0	0	55,714	50,387	(0.10)
Redwood SARR	424,089	0	0	600,000	600,000	0.00
Willowood SARR	59,401	0	0	120,000	105,513	(0.12)
Hercules A SARR	405,526	0	0	966,667	966,667	0.00
Hercules B SARR	120,989	0	0	208,333	186,500	(0.10)
Total MP Event Ctr.	1,035,653	0	0	1,950,714	1,909,067	(0.02)
CITY CENTER:						
Tax Increment	0	0	57,080	363,471	433,000	
Total City Center	0	0	57,080	363,471	433,000	
Interest	59,678	261,351	254,362	200,000	200,000	0.00
Misc. Rev.	3,148	225	0	0	0	
Subtotal	62,826	261,576	254,362	200,000	200,000	0.00
Total	4,847,126	6,133,951	5,984,059	9,268,185	9,045,676	(0.02)
Amount to/from Fund Bal.	0	0	0	16,464	0	
Grand Total	4,847,126	6,133,951	5,984,059	9,284,649	9,045,676	(0.03)

Redevelopment Agency Revenue Chart
2009-2010



REDEVELOPMENT AGENCY - FUND 22

EXPENDITURE STATEMENT

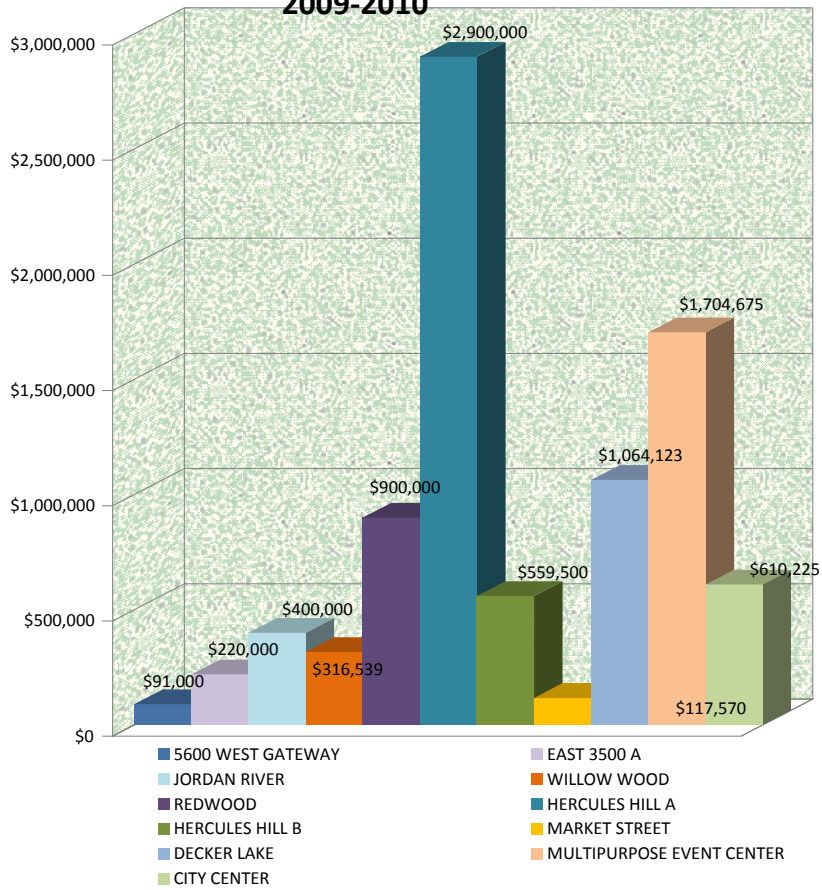
	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Adopted 2009-2010	Percent Change
5600 WEST GATEWAY:						
General Administration	0	0	0	6,000	0	
Project Costs	10,000	1,000	0	54,000	91,000	0.69
Total 5600 West Gateway	10,000	1,000	0	60,000	91,000	0.52
EAST 3500 A:						
General Administration	10,000	9,088	0	44,000	44,000	0.00
Tax Increment Pmts.	7,435	10,849	11,576	15,000	15,000	0.00
Project Costs	0	0	59,673	161,000	161,000	0.00
Total East 3500 A	17,435	19,937	71,249	220,000	220,000	0.00
JORDAN RIVER:						
General Administration	44,082	13,922	0	84,000	50,000	(0.40)
Housing	0	212,996	0	112,000	80,000	(0.29)
Tax Increment Pmts.	33,892	39,377	23,625	50,000	55,000	0.10
Project Costs	0	0	419,136	314,000	215,000	
Transfer Out for Debt	687,652	531,598	375,926	0	0	
Total Jordan River	765,626	797,893	818,687	560,000	400,000	(0.29)
GENERAL:						
Sold Services	(501,828)	(477,267)	(506,869)	(521,825)	(605,687)	0.16
Transfers In GF	(14,196)	0	0	0	0	
Payroll Expenses	0	0	0	0	395,192	
Admin./Proj. Costs	623,905	567,354	692,437	638,289	310,495	(0.51)
Total General	107,881	90,087	185,568	116,464	100,000	(0.14)
WILLOW WOOD:						
Administration	22,000	16,000	0	40,000	20,000	(0.50)
Project Costs	0	0	0	100,000	46,539	(0.53)
Debt Service	197,034	175,007	0	220,000	250,000	0.14
Total Willow Wood	219,034	191,007	0	360,000	316,539	(0.12)
REDWOOD:						
Administration	315,944	382,267	0	147,825	314,276	1.13
Project Costs	0	0	506,869	752,175	585,724	(0.22)
Total Redwood	315,944	382,267	506,869	900,000	900,000	0.00

REDEVELOPMENT AGENCY - FUND 22

EXPENDITURE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Adopted 2007-2008	Adopted 2008-2009	Adopted 2009-2010	Percent Change
HERCULES HILL A:						
General Administration	108,993	312,563	0	85,000	85,000	0.00
Tax Increment Pmt.	774,090	0	542,416	1,800,000	1,800,000	
Debt Service	524,734	278,712	296,773	281,732	299,989	0.06
Project Costs	0	738,852	2,691	733,268	715,011	(0.02)
Total Hercules Hill A	1,407,817	1,330,127	841,880	2,900,000	2,900,000	0.00
HERCULES HILL B:						
General Administration	47,443	32,635	0	85,000	85,000	0.00
Project Costs	0	0	15,328	520,574	347,772	(0.33)
Debt Service - City	109,658	48,251	18,244	19,426	126,728	5.52
Total Hercules Hill B	157,101	80,886	33,572	625,000	559,500	(0.10)
MARKET STREET:						
General Administration	16,500	15,000	0	30,000	7,000	(0.77)
Project Costs	0	0	0	53,000	60,570	0.14
Tax Increment Pmt.	40,700	48,146	47,727	47,000	50,000	0.06
Total Market Street	57,200	63,146	47,727	130,000	117,570	(0.10)
DECKER LAKE:						
General Administration	98,444	98,444	88,444	0	0	
Tax Increment Pmt.	0	0	253,294		0	
UCCC Reimbursement	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	0.00
Transfer Out Gen. Fund	0	0	610,000	480,000	0	(1.00)
Transfer out UCCC bond	0	0	529,961	660,802	1,164,123	0.76
Total Decker Lake	(1,556)	(1,556)	1,381,699	1,040,802	1,064,123	0.02
MULTI-PURPOSE EVENT CENTER:						
Project Costs	0		0	266,039	333,000	0.25
Bond Fees	3,020	5,875	13,734	4,000	4,000	0.00
Debt Serv-Incremt Bond	426,199	460,994	279,660	297,675	667,675	1.24
Tax Increment Pmt.	333,026	375,383	396,613	700,000	700,000	0.00
Transfer Out SARR	0	0	499,000	683,000	0	(1.00)
Total MP Event Ctr.	762,245	842,252	1,189,007	1,950,714	1,704,675	(0.13)
CITY CENTER:						
General Administration	18,580	91,955	0	0	0	
Housing	0	0		0	0	
Debt Service	0	0	0	125,000	390,225	
Project Costs	0	0	103,502	296,669	220,000	(0.26)
Total City Center	0	91,955	103,502	421,669	610,225	0.45
NORTH CENTRAL:						
Project Costs	0	0	0	0	62,044	
Total North Central	0	0	0	0	62,044	
Grand Total	3,818,727	3,889,001	5,179,760	9,284,649	9,045,676	(0.03)

Redevelopment Agency Expenditure Chart 2009-2010

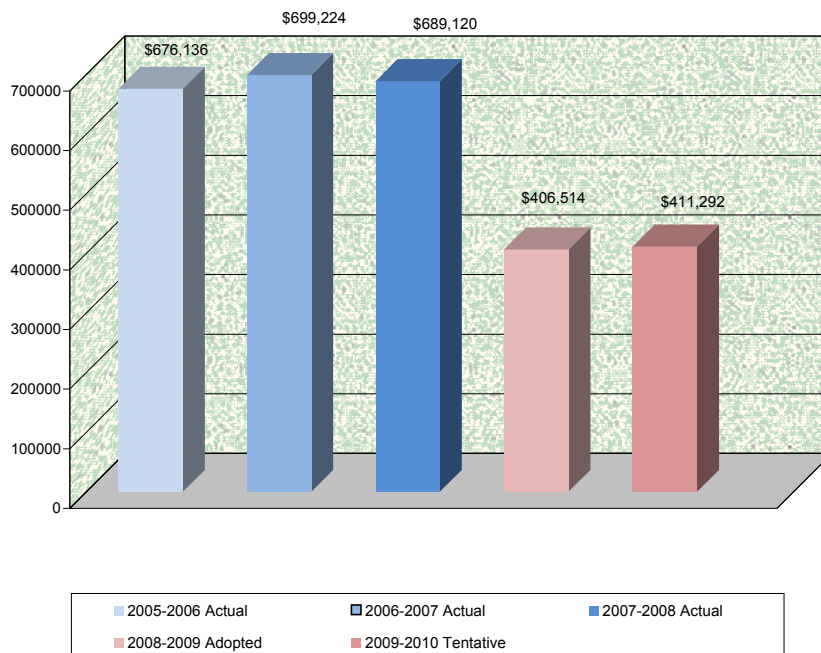


Hale Centre Theatre Fund

The agreement with Salt Lake County for a subsidy expired in 2007-08, although additional funding is still being pursued with the County. The rental income charged to the Hale Center Theatre covers the debt service and fees for ground maintenance performed by the Parks and Recreation Department.

WEST VALLEY CITY HALE CENTRE THEATRE - FUND 23 REVENUE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
HALE CENTRE THEATRE:						
Salt Lake County	286,343	286,343	286,343	0	0	
Rent	389,793	388,948	401,448	406,514	411,292	0.01
Capitalized Interest	0	23,933	1,329	0	0	
Total Hale Ctr Theatre	676,136	699,224	689,120	406,514	411,292	0.01

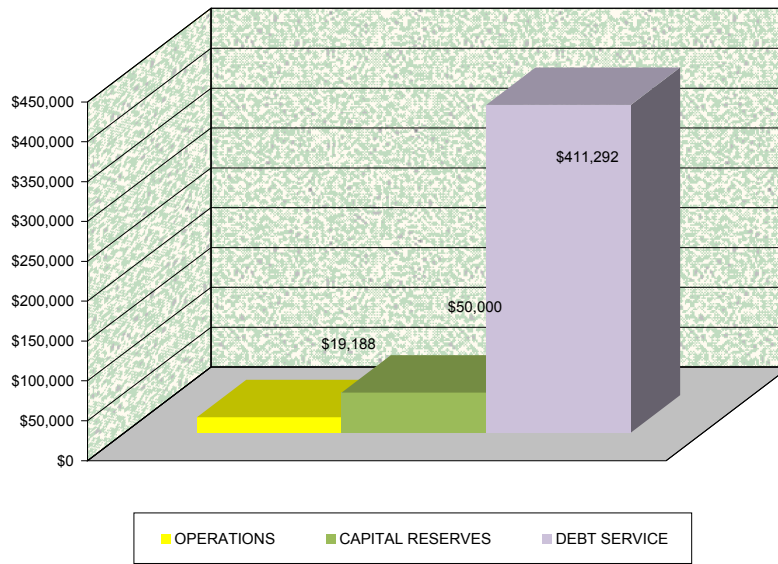


WEST VALLEY CITY HALE CENTRE THEATRE - FUND 23

EXPENDITURE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
HALE CENTRE THEATRE:						
Building & Grounds	0	19,185	14,702	19,188	19,188	0.00
SID Principal	18,254	0	0	0	0	
SID Interest	1,150	0	0	0	0	
Debt Serv (BA)	675,792	696,042	604,541	378,993	410,712	0.08
Cap Res (BA)	50,000	50,000	50,000	50,000	50,000	0.00
Reserve Debt Service	0	0	0	27,521	580	(0.98)
Gen.Fund Transfer In	(82,467)	(69,188)	(69,188)	(69,188)	(69,188)	0.00
Total Hale Ctr Theatre	695,797	696,039	600,055	406,514	411,292	0.01
Profit / Loss						

Hale Centre Theatre Expenditure Chart



Building Authority Fund

Building Authority revenues are derived from interest on bond earnings, interest earnings, and occasionally from other sources such as the fund balance and bond reserves. For 2009-2010, the funding other source revenue is derived from a reserve account that will be partially expended. There are no other revenues budgeted as interest earnings, bond refinancings, and bond issuances are difficult to determine at the time of the budget process. Any interest that is received will increase the fund balance for the year, making these funds available to spend in future years.

WEST VALLEY CITY BUILDING AUTHORITY - FUND 24 REVENUE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Adopted 2009-2010	Percent Change
BUILDING AUTHORITY:						
Shop/Fire Project	19,744	25,773	22,997	0	0	
Hale Construct Int R & R	9,779	13,878	8,254	0	0	
Interest Fitness Center	7,714	11,847	10,454	0	0	
E-Center R & R Earnings	68,905	101,414	98,158	0	0	
Crossover Inv. Interest	4,119,970	35,655	10,074	0	0	
Bond Series 1997 Interest	47,849	0	0	0	0	
Funding Other Source	32,585,000	35,785,000	0	1,724,040	269,705	(0.84)
Bond Issue Premium	0	494,734	0	0	0	
WVC Sales Tax 2002	10,538	14,267	13,118	0	0	
E-Center Refunding	3,984	8,380	2,323	0	0	
Total Revenues	2,595,347	36,490,948	165,378	1,724,040	269,705	(0.84)
From Fund Balance	0	0	0	20,000	0	
Total Revenues	2,595,347	36,490,948	165,378	1,744,040	269,705	(0.85)

WEST VALLEY CITY BUILDING AUTHORITY - FUND 24

EXPENDITURE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Adopted 2009-2010	Percent Change
BUILDING AUTHORITY:						
Inter-Departmental Transfers-In:						
City Hall Bond(Series 93)	(769,913)	(902,646)	(859,399)	(900,267)	(899,017)	(0.00)
Golf Course (Series 93)	(22,431)	0	0	(572,384)	(575,683)	0.01
Hale Theatre Bond (HCT)	(675,792)	(696,042)	(604,541)	(406,514)	(410,712)	0.01
Fire Sation 72/74 Bond	(262,006)	(265,256)	(203,005)	(242,307)	(260,998)	0.08
Arena Refunding (Arena)	(2,143,854)	(2,178,304)	(2,241,415)	(2,485,815)	(2,481,746)	(0.00)
Fitness Ctr. Bonds (FFC)	(1,581,716)	(1,581,225)	(1,583,827)	(1,583,805)	(1,586,985)	0.00
Capital Reserve (FFC)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	0.00
PW Shop/Stn 75 (GF/DS)	(452,738)	(453,739)	(459,110)	(453,485)	(457,265)	0.01
General Fund Transfer In	0	0	(41,989)	0	0	
Capital Reserve (HCT)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	0.00
Capital Reserve (Arena)	(400,000)	(200,000)	(200,000)	(200,000)	(200,000)	0.00
Subtotal Transfers-In	(6,388,450)	(6,357,212)	(6,273,286)	(6,924,577)	(6,952,406)	0.00
EXPENDITURES:						
Bond Defeasance	0	36,585,060	0	0	0	
Arena Capital Projects	0	0	0	1,700,000	269,705	
Capital Projects	0	0	74,900	24,040	0	
Fitness Center Projects	0	0	61,036	0	0	
Fire Station/PW	0	0	365,186	448,485	452,265	0.01
City Hall Bond	0	0	898,144	1,467,651	1,471,700	0.00
Hale Ctr Thtr Bond/Fire	0	0	655,000	648,821	669,210	0.03
Arena Refunding	0	0	2,113,943	2,485,815	2,479,246	(0.00)
Fitness Ctr Bonds	0	0	1,583,034	1,578,805	1,581,785	0.00
Bond Issuance Costs/Fees	30,979	853,382	24,742	35,000	18,200	(0.48)
Crossover Refinance	39,673,264	0	0	0	0	
Principal Bonds	400,000	3,064,950	0	0	0	
Interest Bonds	1,739,604	2,765,144	453,610	0	0	
E-Center Capital Res.	72,416	0	312,360	200,000	200,000	0.00
HCT Capital Reserve	0	0	0	50,000	50,000	0.00
FFC Capital Reserve	0	0	157,299	30,000	30,000	0.00
Subtotal Expenditures	8,694,756	43,268,536	6,699,254	8,668,617	7,222,111	(0.17)
Total Expenditures	2,306,306	36,911,324	425,968	1,744,040	269,705	0.00

E-Center Fund

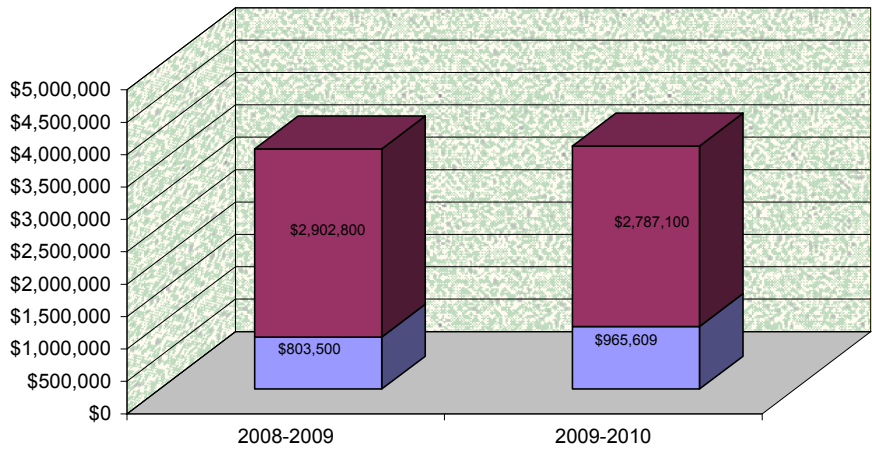
The E-Center operating revenues are projected to be 20% higher than last year. Local competition from other entertainment venues continue to be a challenge for E-Center management. The E-Center continues to create partnerships with sponsors and entertainment groups. Centennial Management revenue projections are provided to the City by Centennial Management Corporation.

WEST VALLEY CITY ARENA - FUND 25

REVENUE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
ARENA OPERATIONS						
Reimbursed Labor USANA	109,301	109,086	149,121	115,000	122,000	0.06
ParkFees(Gross)	434,055	438,651	497,618	420,500	558,000	0.33
Sales Tax	146,410	175,933	186,409	158,000	167,453	0.06
Inkeepers Fee	88,602	158,593	119,301	110,000	118,156	0.07
Interest	6,497	25,673	8,489	0	0	
Sub-Total Arena Operations	784,865	907,936	960,938	803,500	965,609	0.20
CENTENNIAL MANAGEMENT						
Grizzlies Rent	239,396	245,166	317,153	271,800	0	
Building Rent - Other	682,389	39,596	485,706	683,000	695,000	0.02
Equipment Rent	18,809	17,856	23,721	29,000	27,000	(0.07)
Concess.& Catering (Net)	238,763	189,443	234,996	240,000	240,000	0.00
Novelties (Net)	110,786	133,973	152,555	108,000	116,000	0.07
Advertizing/Sponsorship	329,271	284,629	161,909	225,000	235,000	0.04
Reimbursed Expenses	189,345	321,649	264,015	330,000	325,000	(0.02)
Box Office/Ticket Comm.	178,041	136,759	83,074	162,500	231,500	0.42
Suite Income (Net)	152,808	138,687	97,843	115,000	115,000	0.00
Mgt. Fee Amphitheatre	109,875	(22,881)	(60,775)	20,000	75,000	2.75
Suite Ticket Income	22,235	18,727	35,852	23,000	36,000	0.57
Roof Rights	0	0	0	0	6,600	
City User Fee	201,540	229,495	429,766	680,500	670,000	(0.02)
Miscellaneous	(3,262)	8,590	18,198	15,000	15,000	0.00
Subtotal Centennial Mgt.	2,469,996	1,741,689	2,244,013	2,902,800	2,787,100	(0.04)
Total Revenues	3,254,861	2,649,625	3,204,951	3,706,300	3,752,709	0.01

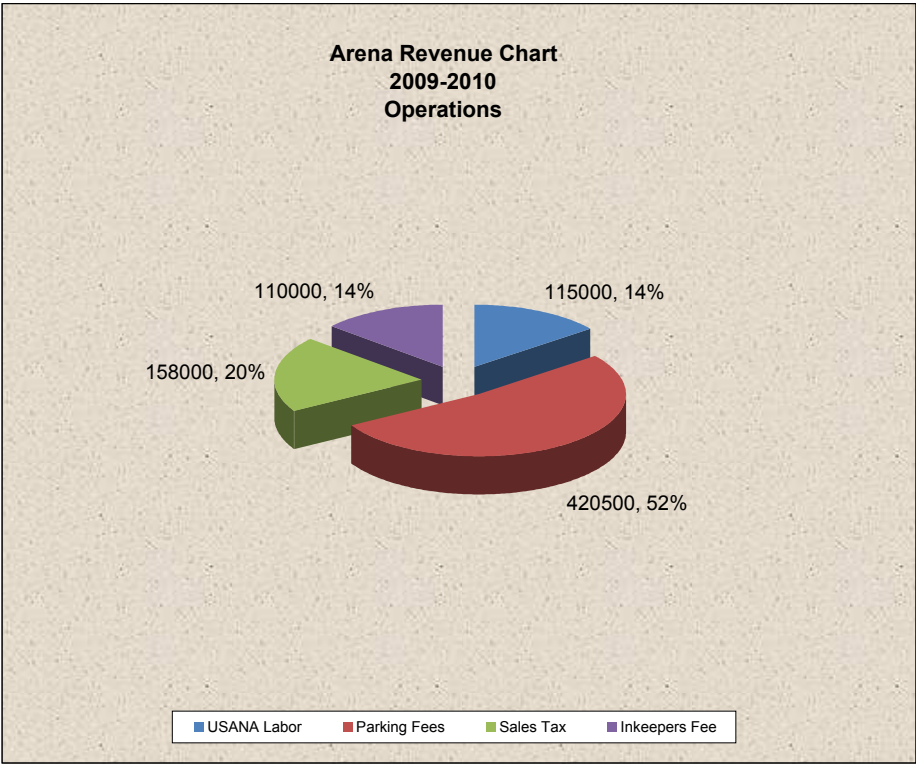
**Arena Revenue
Operations & Centennial Mgmt.**



■ ARENA OPERATIONS ■ CENTENNIAL MANAGEMENT

Arena Fund Revenue Chart

The Arena Revenues come from the sources listed. Revenues are forecasted to increase slightly. As



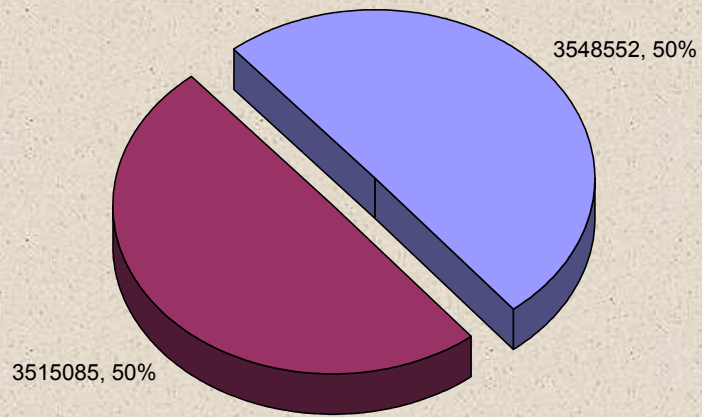
WEST VALLEY CITY ARENA - FUND 25

EXPENDITURE STATEMENT

	Actual	Actual	Actual	Adopted	Tentative	Percent
	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	Change
ARENA:						
Utilities	0	4,292	14,718	0	0	
Prof Services (operations)	0	229	87	8,000	8,000	0.00
Prof. Services (debt svc.)	2,740,475	0	0	0	0	
Insurance	0	0	0	20,000	20,000	0.00
Principal SID 94-1	131,789	0	0	0	0	0.00
Interest SID 94-1	8,303	0	0	0	0	0.00
Capital Equip.(City portion)	902,408	31,877	42,694	42,175	42,416	0.01
Capital Equip. Lease (GF)	436,063	330,344	439,712	436,340	437,390	0.00
Refinance (BA)	2,143,854	2,178,304	2,241,415	2,485,815	2,481,746	(0.00)
Operations	0	0	0	718,365	359,000	(0.50)
E-Center Capital Reserve	200,000	200,000	200,000	200,000	200,000	0.00
General Fund Transfer In	(2,019,854)	(3,079,694)	(3,165,147)	(3,402,006)	(3,310,928)	(0.03)
Subtotal Arena	4,543,038	(334,648)	(226,521)	508,689	237,624	(0.53)
CENTENNIAL MANAGEMENT:						
Office Supplies	0	42,774	32,285	95,000	95,000	0.00
Maintenance Contract	0	44,363	46,485	70,000	75,000	0.07
Repairs & Maintenance	0	122,550	143,766	170,000	175,000	0.03
Utilities	13,660	459,304	469,257	561,000	590,000	0.05
Consulting Fees	0	0	0	0	200,000	0.00
Professional Services	0	1,772,070	1,989,837	1,822,808	1,949,085	0.07
General & Administration	0	81,080	235,779	217,678	166,500	(0.24)
Management Fees	0	178,500	183,750	191,625	199,500	0.04
Insurance	72,797	58,558	130,846	69,500	65,000	(0.06)
Transfer Out General Fund	52,958	0		0	0	
Subtotal Centennial	139,415	2,759,199	3,232,005	3,197,611	3,515,085	0.10
TOTAL ARENA	4,682,453	2,424,551	3,005,484	3,706,300	3,752,709	0.01
NET INCOME (LOSS)	(1,427,592)	225,074	199,467	0	0	

Arena Expenditure Chart

(excluding transfers)



Arena Expenditures

Centennial Management

Housing Authority Fund

Housing Authority revenues come exclusively from other governments, both local and Federal. The amounts vary from year to year due to interlocal agreements and changes in Federal funding and regulations. A more detailed description of the individual programs are listed below.

HOUSING AUTHORITY - FUND 26						
REVENUE STATEMENT						
	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Adopted 2009-2010	Percent Change
OPERATING REVENUES						
GENERAL:						
Grant Revenues	0	0	0	9,147	0	
Total General	0	0	0	9,147	0	
HOPWA:						
Salt Lake City	27,808	30,549	29,148	30,600	30,600	0.00
Total HOPWA	27,808	30,549	29,148	30,600	30,600	0.00
VOUCHERS:						
Interest Income	1,545	8,877	3,128	0	0	
Fraud Receivables	8,981	2,819	5,175	5,000	5,000	0.00
Interest Op Reserve	20,356	10,086	19,717	10,000	10,000	0.00
Misc. Revenue	4,131	30,946	45,020	2,500	2,500	0.00
Other Sources	0	0	0	0	0	
Administrative Subsidy	0	0	275,511	0	0	
Housing Payments	2,926,598	2,873,482	2,254,220	2,844,214	2,844,212	(0.00)
Total Vouchers	2,961,611	2,926,210	2,602,771	2,861,714	2,861,712	(0.00)
PUBLIC HOUSING:						
HUD Operating Subsidy	30,207	7,872	18,688	56,000	56,000	0.00
HUD Captial Funds	34,567	31,479	28,947	35,000	35,000	0.00
Rental Income	59,682	59,109	61,156	65,256	65,256	0.00
Misc. Revenue	13,543	3,756	6,125	9,000	9,000	0.00
Total Public Housing	137,999	102,216	114,916	165,256	165,256	0.00
HOME:						
Salt Lake County	210,108	131,644	83,648	315,000	315,000	0.00
Total Home	210,108	131,644	83,648	315,000	315,000	0.00
SHELTER PLUS:						
Salt Lake County	16,395	117,156	111,962	150,000	150,000	0.00
Total Shelter Plus	16,395	117,156	111,962	150,000	150,000	0.00
Total Operating Revenue	3,353,921	3,307,775	2,942,445	3,531,717	3,522,568	(0.00)

Housing Authority Revenue Chart

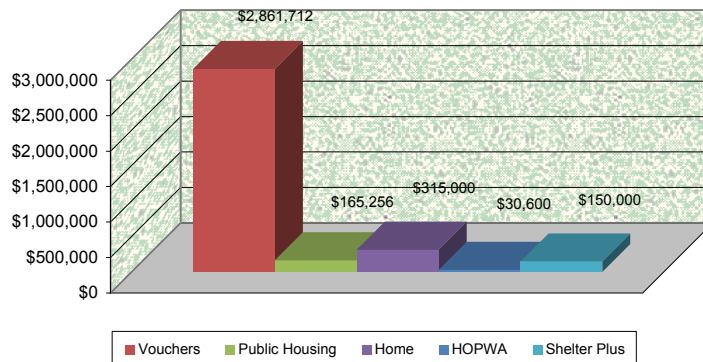
Public Housing- There are two primary sources for operating a public housing program: tenant rents and operating subsidy provided by HUD. HUD provides an annual subsidy to help public housing agencies (PHAs) meet costs of operating and maintaining public housing units. The Public Housing program serves mostly very low-income tenants who pay no more than 30 percent of their adjusted income for rent. Assistance is in the form of direct payments for specified uses. Payments received from clients are put back into the program. West Valley City currently owns and maintains 18 Public Housing units.

Section 8 Program- Housing choice vouchers program is the Federal Government's major program for assisting very low-income families. The vouchers are administered locally by public housing agencies (PHAs). The PHAs receive federal funds from HUD to administer the voucher program. A housing subsidy is paid to the landlord directly by the PHA on behalf of the participating family. The family pays the difference between the actual charge and the subsidized amount. West Valley City has been authorized to fund up to 513 tenants.

HOME- The HOME program provides funding for a Tenant Based Rental Assistance (TBRA) program. WVC Housing Authority administers the funding while The Road Home provides the clientele and monitoring of clients. WVC currently receives funding from Salt Lake County for approximately 22 vouchers.

HOPWA/Shelter Plus- The HOPWA program provides housing assistance for low income clients with specific ailments. Funding is received through Salt Lake City Corporation. Shelter Plus is another rental assistance grant received in partnership with Salt Lake County Continuum of Care.

Housing Authority Revenue Chart



HOUSING AUTHORITY - FUND 26
EXPENSE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Adopted 2009-2010	Percent Change
OPERATING EXPENSES						
GENERAL						
General Admin/Proj Cost	0	0	15,563	182,876	213,723	0.17
Cost: Acctg, etc.	6,627	1,072	0	161,200	161,201	0.00
Vouchers	0	0	0	(254,237)	(294,232)	0.16
Home Grants	0	0	0	(12,000)	(12,000)	0.00
Public Housing	0	0	0	(56,050)	(56,050)	0.00
Housing Rehab	0	0	0	(10,500)	(10,500)	0.00
HOPWA	0	0	0	(2,142)	(2,142)	0.00
Transfer In	(10,034)	0	0	0	0	
General Subtotal	(3,407)	1,072	15,563	9,147	0	(1.00)
HOPWA						
Administration	1,823	812	1,907	2,142	2,142	0.00
Housing Assistance	25,985	27,154	27,241	28,458	28,458	0.00
HOPWA Subtotal	27,808	27,966	29,148	30,600	30,600	0.00
VOUCHERS						
Depreciation	5,284	5,284	41,035	5,284	5,284	0.00
Administration	280,819	298,974	208,872	258,214	258,214	0.00
Vouchers - Regular	2,543,432	2,662,685	2,322,295	2,598,216	2,598,214	(0.00)
Vouchers Subtotal	2,829,535	2,966,943	2,572,202	2,861,714	2,861,712	(0.00)
PUBLIC HOUSING						
Administration	86,061	58,344	259,006	56,050	56,050	0.00
Depreciation	44,256	44,256	3,451	44,256	44,256	0.00
Utilities	15,956	16,749	0	10,903	10,903	0.00
Ordinary Maint & Oper	32,818	38,159	32,290	54,047	54,047	0.00
Public Housing Subtotal	179,091	157,508	294,747	165,256	165,256	0.00
HOME						
Administration	38,573	3,901	8,864	25,000	25,000	0.00
Home Projects	171,535	116,776	107,785	290,000	290,000	0.00
HOME subtotal	210,108	120,677	116,649	315,000	315,000	0.00
SHELTER PLUS						
Administration	1,073	0	9,239	10,500	10,500	0.00
Housing Assistance	15,322	109,491	69,723	139,500	139,500	0.00
Shelter Plus subtotal	16,395	109,491	78,962	150,000	150,000	0.00
Total Operating Expenses	3,259,530	3,383,657	3,107,271	3,531,717	3,522,568	(0.00)
Net income (Loss)	94,391	(75,882)	(164,826)	0	0	

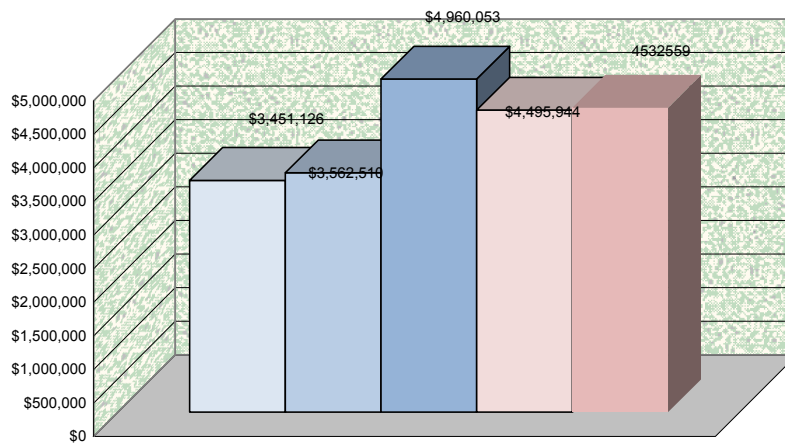
Sanitation Fund

Chapter 19-3 of the West Valley City Code states the owners of every single-family and duplex dwelling unit shall be responsible for monthly charges associated with the collection of solid waste. The charges finance the following sanitation services: Weekly automated curb-side garbage collection, City-furnished garbage containers, monthly curb-side bulky waste collection, and the neighborhood dumpster program. The current fee is \$9.45 per container per month and a second container is \$6.45 per month.

SANITATION - FUND 27 REVENUE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
SANITATION:						
Garbage Fees	3,451,126	3,562,510	3,941,053	4,495,944	4,532,559	0.01
Funding Other Source	0	0	1,019,000	0	0	0.00
Total	3,451,126	3,562,510	4,960,053	4,495,944	4,532,559	0.01

Sanitation Revenue Fund Chart

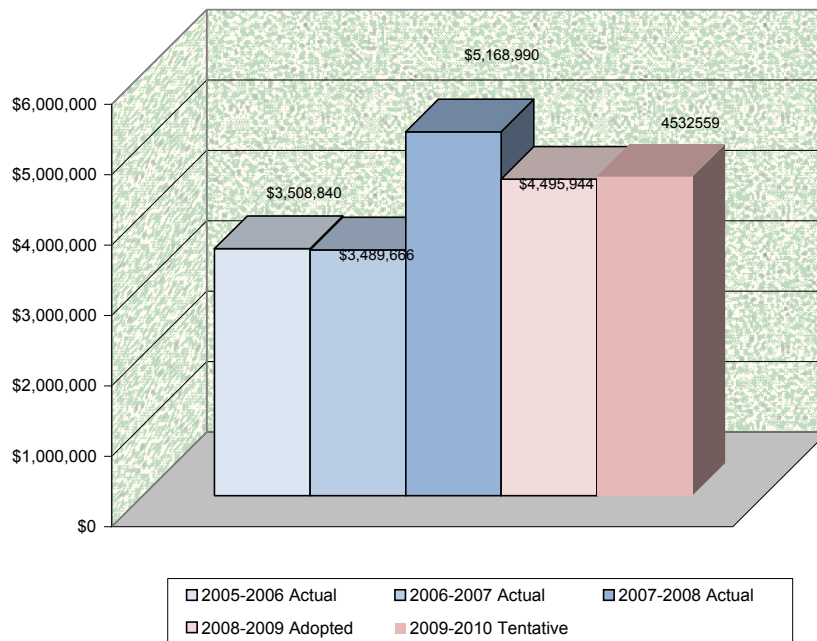


■ 2005-2006 Actual
 ■ 2006-2007 Actual
 ■ 2007-2008 Actual
 ■ 2008-2009 Adopted
 ■ 2009-2010 Tentative

**SANITATION - FUND 27
EXPENDITURE STATEMENT**

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
SANITATION:						
Sanitation Expenses	3,127,786	3,091,899	5,148,172	4,313,615	4,349,661	0.01
Interfund Transfer Out	369,500	386,500	6,500	6,500	6,500	0.00
Debt Service	0	0	0	167,679	168,248	0.00
Clean & Beautiful Expenses	11,554	11,267	14,318	8,150	8,150	0.00
Total	3,508,840	3,489,666	5,168,990	4,495,944	4,532,559	0.01

Sanitation Expenditure Fund Chart



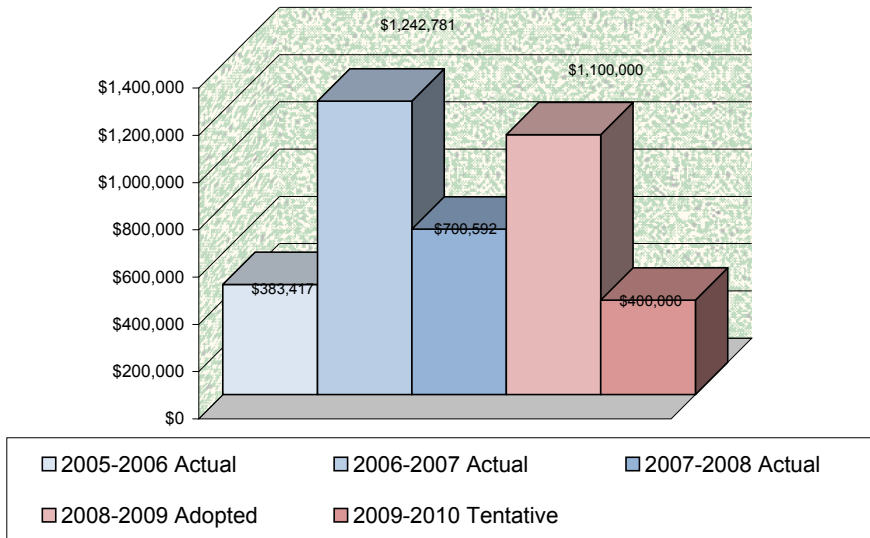
Road Impact Fees Fund

Road Impact Fees are charged according to the Road Impact Fee Study provided by an independent outside firm. They are based on trip generation (amount of expected use). The fees are assessed on new developments and used to construct new roads.

WEST VALLEY CITY ROAD IMPACT FEES - FUND 31 REVENUE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
Road Impact Fees	462,350	1,225,670	684,177	650,000	400,000	(0.38)
Interest	4,391	17,111	16,415	0	0	
Other Source (Fund Bal.)	0	0	0	450,000	0	
Total	466,741	1,242,781	700,592	1,100,000	400,000	(0.64)

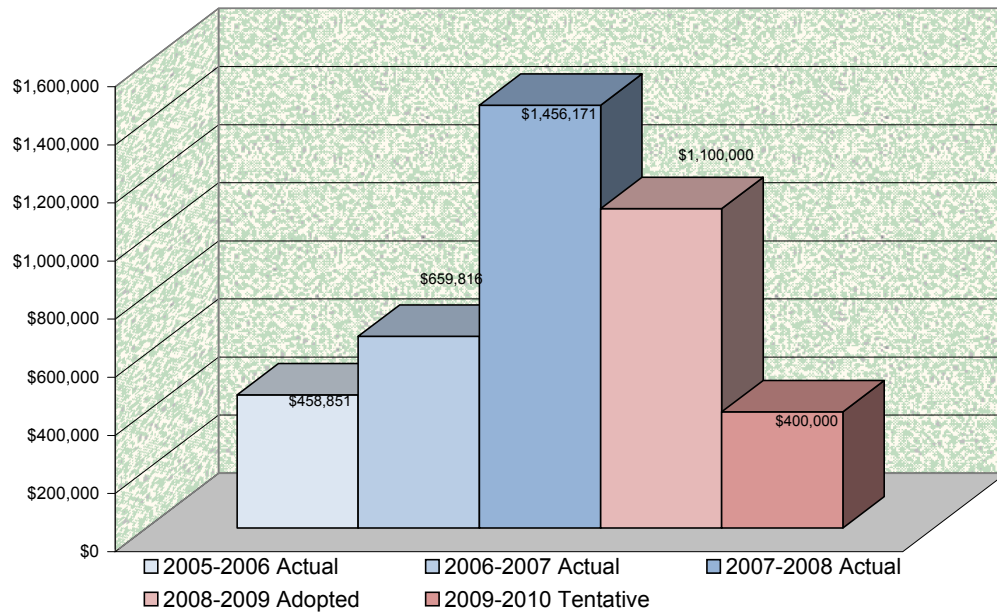
Road Impact Fees Fund Revenue Chart



**WEST VALLEY CITY ROAD IMPACT FEES - FUND 31
EXPENDITURE STATEMENT**

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
Professional Services	60,000	60,000	60,000	60,000	60,000	0.00
Road Projects	398,851	599,816	1,396,171	1,040,000	340,000	(0.67)
Total Expenditures	458,851	659,816	1,456,171	1,100,000	400,000	(0.64)

Road Impact Fees Fund Expenditure Chart



Park Impact Fee Fund

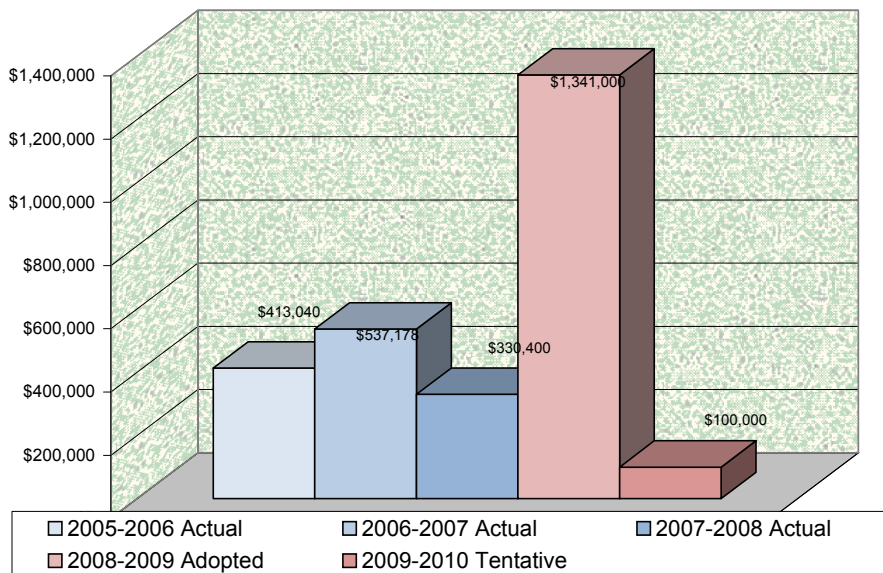
Park Impact Fees are charged according to the Park Impact Fee Study provided by an independent outside firm. They are based on land use and only charged on new residential development. They are used to obtain and develop new parks within the newly developed area.

WEST VALLEY CITY PARK IMPACT FEES - FUND 32

REVENUE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
Park Impact Fees	412,676	537,178	330,400	575,000	100,000	(0.83)
Interest	364	0	0	0	0	
Other Source (Fund Bal)	0	0	0	766,000	0	
Total Revenue	413,040	537,178	330,400	1,341,000	100,000	(0.93)

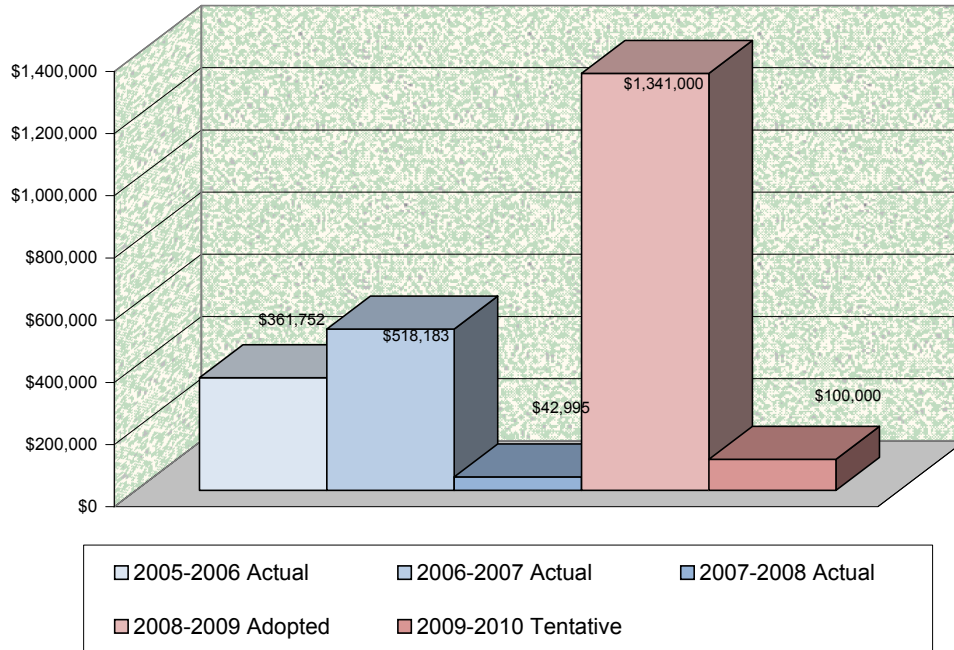
Park Impact Fee Fund Revenue Chart



WEST VALLEY CITY PARK IMPACT FEES - FUND 32
EXPENDITURE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
Park Impact Expenses	361,752	518,183	42,995	1,341,000	100,000	(0.93)
Total Expenditures	361,752	518,183	42,995	1,341,000	100,000	(0.93)

Park Impact Fees Fund Expenditure Chart



Fire Impact Fee Fund

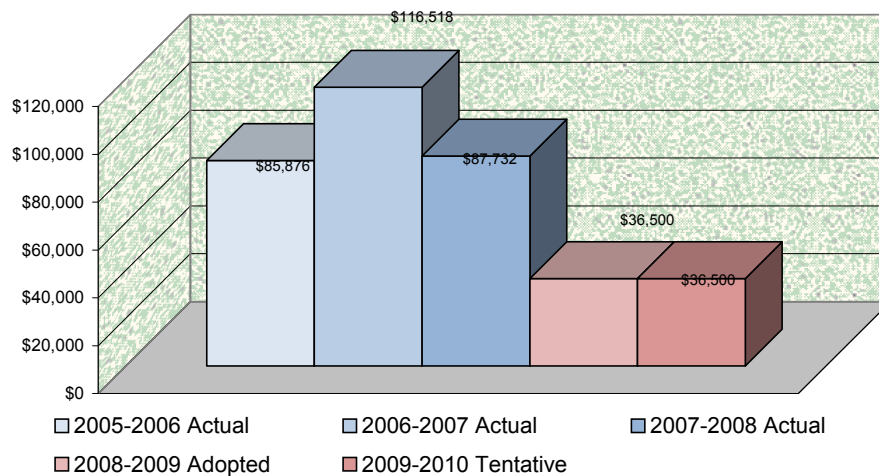
Fire Impact Fees are charged according to the Fire Impact Fee Study provided by an independent outside firm. They are based on trip generation (the amount of estimated use), and land use. The fees are assessed to new developments and help to offset the cost to purchase and construct new facilities for fire protection.

WEST VALLEY CITY FIRE IMPACT FEES - FUND 33

REVENUE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
Fire Impact Fees	74,881	110,057	81,550	36,500	36,500	0.00
Interest	1,713	6,461	6,182	0	0	
Total Revenue	85,876	116,518	87,732	36,500	36,500	0.00

Fire Impact Fee Fund Revenue Chart



WEST VALLEY CITY FIRE IMPACT FEES - FUND 33

EXPENDITURE STATEMENT

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Police Impact Fee Fund

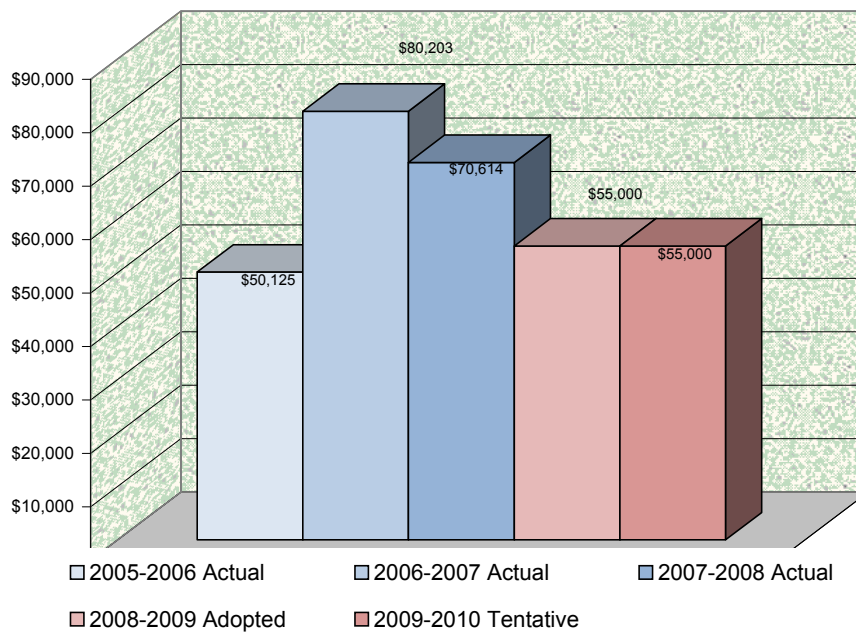
Police Impact Fees are charged according to the Police Impact Fee Study provided by an independent outside firm. The fees are based on trip generation (the amount of estimated use). The fees are assessed to new developments to help offset the cost to provide additional facilities to meet their needs.

WEST VALLEY CITY POLICE IMPACT FEES - FUND 34

REVENUE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
Police Impact Fees	49,839	76,304	66,634	55,000	55,000	0.00
Interest	286	3,899	3,980	0	0	
Total Revenue	50,125	80,203	70,614	55,000	55,000	0.00

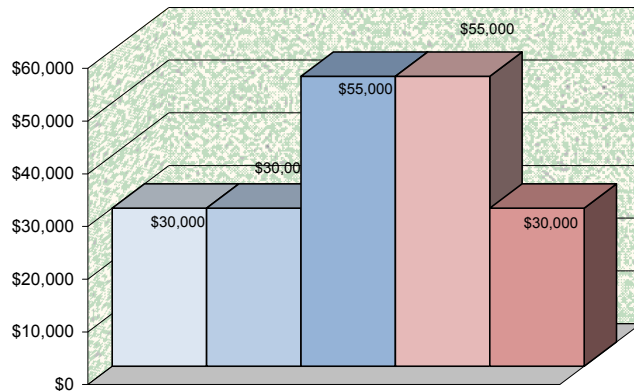
Police Impact Fee Fund Revenue Chart



WEST VALLEY CITY POLICE IMPACT FEES - FUND 34
EXPENDITURE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
Special Projects	0	0	0	25,000	25,000	0.00
Police Substation Debt	30,000	30,000	30,000	30,000	30,000	0.00
Total Expenditures	30,000	30,000	30,000	55,000	55,000	0.00

Police Impact Fees Fund Expenditure Chart



2005-2006 Actual	2006-2007 Actual	2007-2008 Actual
2008-2009 Adopted	2009-2010 Tentative	

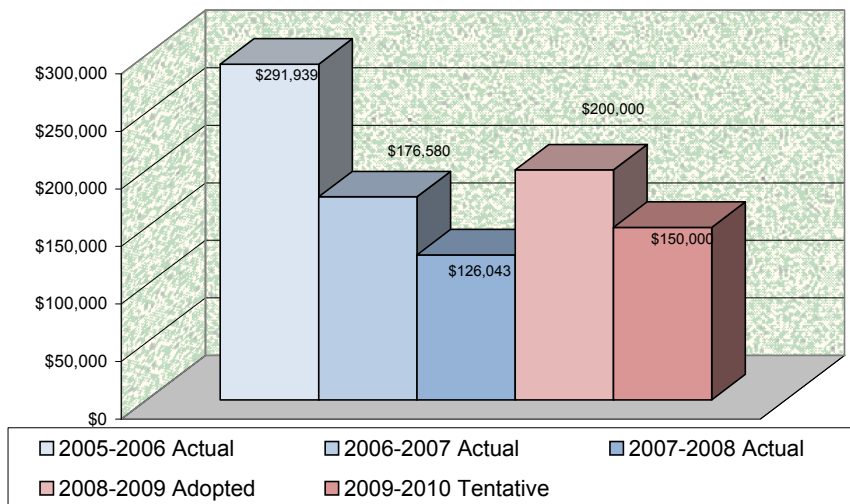
Flood Control Impact Fees

Flood Control Impact Fees are charged according to the Flood Control Impact Fee Study provided by an independent outside firm. The fees are based on land use and these fees are assessed to new developments to help provide water detention basins and storm drains to accommodate excessive amounts of water.

WEST VALLEY CITY FLOOD IMPACT FEES - FUND 35 REVENUE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
FLOOD IMPACT FEES:						
Redwood District	8,494	0	12,588	0	0	
Decker District	6,103	13,417	5,757	0	0	
Jordan District	4	1,823	2,398	0	0	
Brighton District	13,793	2,009	2,017	0	0	
Riter District	171,828	44,472	86,976	200,000	150,000	(0.25)
Canal District	10,040	4,464	1,000	0	0	
West Ridge District	64,259	94,471	14,871	0	0	
Miscellaneous Fees	15	440	436	0	0	
Southridge District	6,453	0	0	0	0	
Lake Park District	10,378	15,484	0	0	0	
Interest Income	572	0	0	0	0	
Total Revenue	291,939	176,580	126,043	200,000	150,000	(0.25)

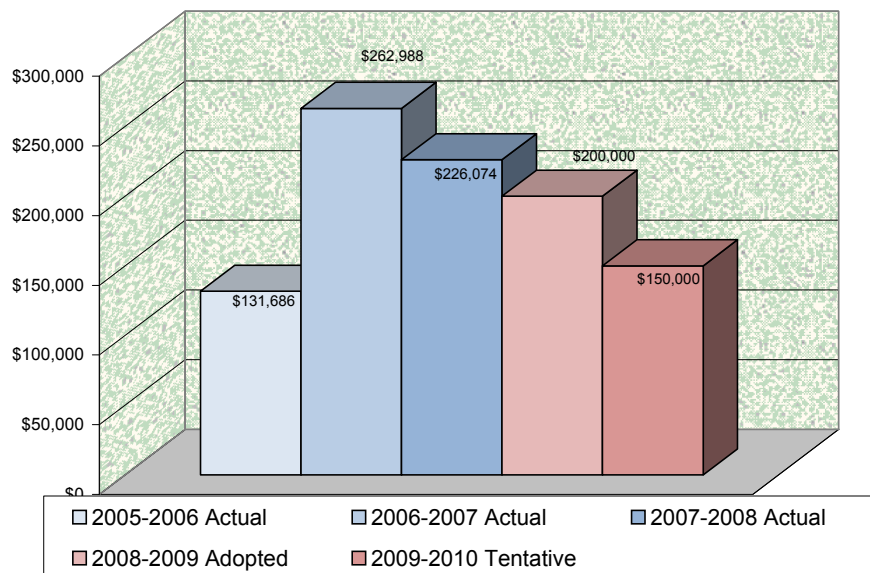
**Flood Control Impact Fees Fund
Revenue Chart**



**WEST VALLEY CITY FLOOD IMPACT FEES - FUND 35
EXPENDITURE STATEMENT**

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
Special Projects	0	0	35,586	0	0	
Riter District	0	154,821	112,737	200,000	150,000	(0.25)
West Ridge District	99,323	108,167	77,751	0	0	
Utah/SL Canal	32,363	0	0	0	0	
Total Expenditure	131,686	262,988	226,074	200,000	150,000	(0.25)

**Flood Control Impact Fees Fund
Expenditure Chart**



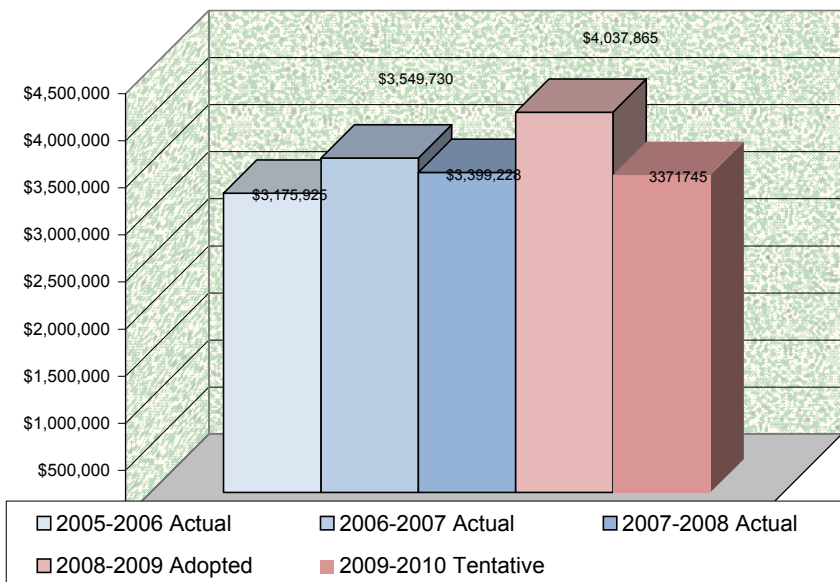
Storm Water Utility Fund

West Valley City's Storm Water Utility was created by City ordinance to collect fees that will be used to clean and maintain the City's storm drain system to meet the Environmental Protection Agency's Regulations. The fee is assessed to all residential and non-residential agencies having impervious surfaces causing water run-off into the storm drainage system. A residence is assessed \$4.00 per month for an estimated 2,830 sq. ft. of impervious area. Non-residential areas are assessed \$4.00 per month for each 2,830 sq. ft. of impervious area they contribute.

WEST VALLEY CITY STORM WATER UTILITY - FUND 36 REVENUE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
STORM WATER UTILITY:						
Storm Water Utility Fees	3,160,440	3,247,007	3,399,228	3,323,865	3,350,401	0.01
Interest Income	15,485	19,252	0	0	0	
Gain on Sale of Assets	0	130,000	0	0	0	
Miscellaneous Revenue	0	153,471	0	0	0	
Other Sources (Fund Bal.)	0	0	0	714,000	21,344	
Total Revenue	3,175,925	3,549,730	3,399,228	4,037,865	3,371,745	(0.16)

Storm Water Utility Fund Revenue Chart

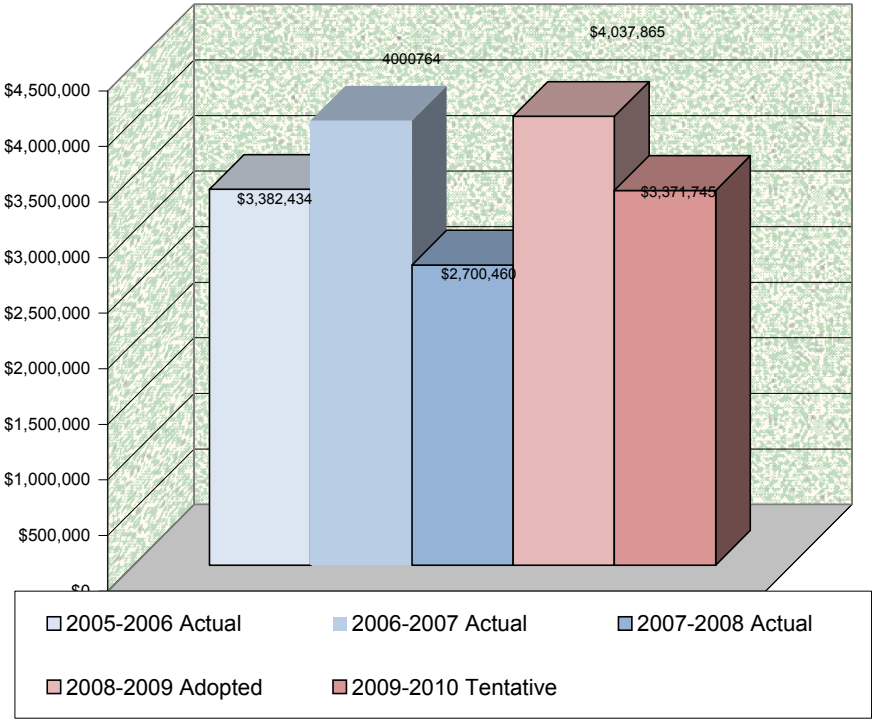


WEST VALLEY CITY STORM WATER UTILITY - FUND 36

EXPENDITURE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
OPERATIONS:						
Books/Dues	240	240	220	260	260	0.00
Travel & Training	639	240	1,145	5,000	5,000	0.00
Office Supplies	768	647	3,971	2,400	2,400	0.00
Equip Maintenance	14,106	59	2,351	23,000	23,000	0.00
Fuel	59,615	57,623	52,550	60,000	60,000	0.00
Auto Maintenance	65,552	65,552	65,552	75,000	75,000	0.00
Vehicle Parts	42,006	50,266	53,005	55,000	55,000	0.00
Utilities	12,263	10,828	10,998	13,186	13,186	0.00
Prof./Tech (internal)	477,138	477,138	482,302	482,302	486,138	0.01
Prof./Tech. (external)	35,803	32,135	38,832	36,000	36,000	0.00
Gen. Health	0	0	0	700	700	0.00
Special Supplies	40,053	48,647	40,893	73,440	73,440	0.00
Insurance	0	1,469	0	5,000	5,000	0.00
Capital Equipment	0	413,175	0	140,000	140,000	0.00
Bond Principal	204,912	0	0	0	0	
Bond Interest	5,942	0	0	0	0	
Subtotal	959,037	1,158,019	751,819	971,288	975,124	0.00
ENGINEERING:						
Travel & Training	645	1,444	1,793	2,000	2,000	0.00
Office Supplies	942	6,843	4,273	4,200	4,200	0.00
Equip. Maintenance	2,478	0	175	6,500	6,500	0.00
Fuel	3,328	5,002	6,007	6,000	9,000	0.50
Software	14,050	243	6,600	6,600	6,600	0.00
Prof/Tech (internal)	462,743	462,000	462,000	462,000	462,000	0.00
Prof./Tech. (external)	743	0	0	40,000	0	
Special Supplies	4,561	3,625	5,952	4,500	4,500	0.00
Special Projects	1,374,236	1,476,383	896,070	1,950,000	1,280,000	(0.34)
Capital Equipment	0	0	16,315	0	0	0.00
Subtotal	1,863,726	1,955,540	1,399,185	2,481,800	1,774,800	(0.28)
ADMINISTRATION:						
Books/Dues	0	0	0	500	500	0.00
Public Notices	6,090	13,720	14,296	15,077	15,077	0.00
Travel & Training	310	16	1,406	1,500	1,500	0.00
Office Supplies	3,551	2,250	2,164	34,300	18,000	(0.48)
Software	0	4,950	300	0	0	
Prof/Tech (internal)	134,000	113,000	433,000	433,000	486,344	0.12
Prof./Tech. (external)	95,720	96,925	98,290	100,400	100,400	0.00
Transfer Out (C-Roads)	320,000	656,344	0	0	0	
Subtotal	559,671	887,205	549,456	584,777	621,821	0.06
Total Expenditure	<u>3,382,434</u>	<u>4,000,764</u>	<u>2,700,460</u>	<u>4,037,865</u>	<u>3,371,745</u>	<u>(0.22)</u>

Storm Water Utility Fund
Expenditure Chart



Utah Cultural Celebration Center

The Utah Cultural Celebration Center (UCCCC) was constructed to host a variety of multi-cultural activities throughout the year. Revenues come from facility rental, grants, donations, and transfers from the General Fund. In recent years past, the UCCC has received substantial donations from Salt Lake County. These anticipated donations are not included in the annual budget as there is no written agreement to receive this funding.

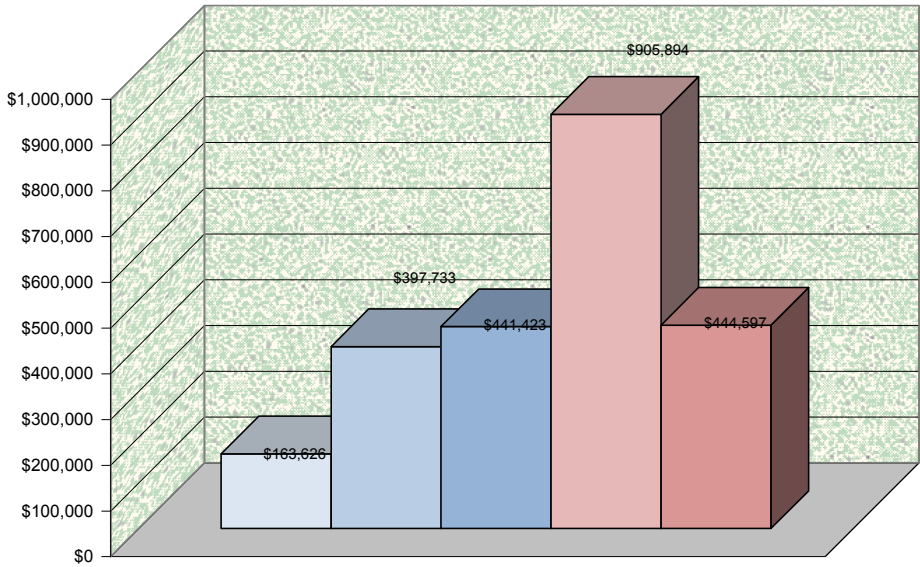
CULTURAL CENTER - FUND 37 REVENUE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
Cultural Center:						
Friberg Merchandise	7,223	0	0	0	0	
Miscellaneous	1,668	1,624	1,636	0	0	
Membership/Tickets	29,685	0	0	0	0	
Cultural Center Revenue	145,038	131,315	175,605	194,597	194,597	0.00
Concessions Revenue	15,122	28,583	13,903	0	0	
Donations/Endow/Grants	23,666	428,436	283,615	10,000	250,000	24.00
Other Source (Fund Bal.)	0	0	0	701,297	0	
Total Revenue	222,402	589,958	474,759	905,894	444,597	(0.51)

**CULTURAL CENTER - FUND 37
EXPENDITURE STATEMENT**

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
Operations:						
Permanent Employees	323,093	361,174	411,227	436,495	456,596	0.05
Overtime	3,860	5,731	5,250	5,000	5,000	0.00
Temporary Employees	24,459	685	1,013	30,766	30,003	(0.02)
Employee Benefits	106,340	176,609	148,562	147,004	166,888	0.14
Sick Leave	4,896	3,055	0	0	0	
Books & Dues	1,248	1,173	3,353	2,500	2,500	0.00
Advertising	26,716	8,968	314	2,500	2,500	0.00
Travel & Training	3,343	798	581	5,000	5,000	0.00
Office Supplies	22,742	31,594	28,436	18,038	12,654	(0.30)
Equip. Maintenance	1,589	770	10,258	5,000	5,000	0.00
Gasoline	2,472	2,073	3,313	2,200	2,200	0.00
Auto Maintenance	2,000	0	0	1,800	1,800	0.00
Auto Parts	1,693	655	3,182	1,800	1,800	0.00
Software	780	3,514	4,813	500	500	0.00
Building & Grounds	40,087	2,481	2,426	36,781	36,781	0.00
Utilities	121,157	126,408	133,548	133,000	133,000	0.00
Telephone	13,672	12,474	12,166	9,220	9,220	0.00
Contingency	0	0	0	50,000	50,000	0.00
Professional Services	61,568	26,188	9,311	40,500	40,500	0.00
General Health	28	0	82	250	250	0.00
Special Supplies	60,059	37,095	68,670	55,754	40,037	(0.28)
Signs	469	0	0	2,500	2,500	0.00
Insurance	0	0	3,010	31,200	31,200	0.00
Sold Services	(10,000)	0	(20,000)	(2,562)	0	
Capital Equipment	0	7,946	0	0	0	
Special Projects	0	0	0	699,014	0	
ZAP Activities	0	27,952	103,830	84,162	0	
Cultural Arts Board (CAB)	0	0	7,840	62,651	40,398	(0.36)
Arts Council	(2,446)	13,319	917	1,000	1,000	0.00
Historical Society	0	1,361	66	1,000	1,000	0.00
Sister City	0	14,264	16,600	1,000	1,000	0.00
Transfer Out To CIP	0	0	200,000	0	0	
Transfer In From GF	(674,322)	(559,057)	(847,174)	(1,001,829)	(678,380)	(0.32)
Subtotal Operations	135,503	307,230	311,594	862,244	400,947	(0.53)
Maintenance:						
Permanent Employees	0	26,555	17,334	0	0	
Employee Benefits	0	7,071	4,261	0	0	
Equipment Maintenance	6,023	37,994	12,616	16,450	16,450	(0.00)
Gasoline	0	668	0	1,200	1,200	0.00
Building & Grounds	22,100	18,215	29,918	26,000	26,000	0.00
Transfer Out To CIP	0	0	65,700	0	0	
Subtotal Maintenance	28,123	90,503	129,829	43,650	43,650	(0.00)
Total Expenditures	163,626	397,733	441,423	905,894	444,597	(0.51)
Net Income (Loss)	58,776	192,225	33,336	(0)	0	

**Cultural Center
Annual Expenditures**



2005-2006 Actual	2006-2007 Actual	2007-2008 Actual
2008-2009 Adopted	2009-2010 Tentative	

Capital Improvement Fund

Revenues come primarily from interest and sales of assets. These asset sales are mostly from the auction of the City's fleet that need replacement. These revenues flow into the fund balance and become available for future spending on specific projects and rolling stock replacement. In fiscal year 09/10, 2.4 million dollars is coming from fund balance.

CAPITAL IMPROVEMENTS FUND - FUND 45

REVENUE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
REVENUES:						
Garbage Reserve Int	85	443	425	0	0	
Street Light Interest	7,753	79,348	42,071	0	0	
Rolling Stock Interest	23,282	13,460	72,448	0	0	
Fleet Replacement Lease	0	71,240	0	0	0	
Misc.	65,580	81,773	61,410	0	0	
Int RR Crossing 6400 W	765	2,956	893	0	0	
Gain on Sale of Asset	171,606	78,764	112,267	0	0	
Interest Cell Tower	7,293	147,365	100,606	0	0	
Total Revenues	276,364	475,349	390,120	0	0	
Other Sources	0	3,613,000	672,000	5,023,533	2,433,500	
Total Revenue and Other Sources	343,297	4,088,349	1,062,120	5,023,533	2,433,500	

CAPITAL IMPROVEMENTS FUND - FUND 45

EXPENDITURE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
EXPENDITURES:						
UTOPIA Contribution	0	0	100,606	0	0	
Light Rail Projects	0	0	0	0	498,000	
Street Light Projects	0	0	0	0	1,823,000	
Rolling Stock	1,135,503	1,742,875	2,854,393	0	0	
Lease Payment	0	0	748,808	728,319	0	
Animal Shelter Project	0	0	139,595	5,100,000	0	
Police Storage Facility	0	0	0	1,200,000	0	
Park Maint. Building	0	0	0	225,000	0	
WestRidge Site Project	0	0	0	500,000	0	
3500 S. Power Lines	0	0	469,013	1,030,987	0	
7200 W. Road Project	0	0	0	2,000,000	0	
Facilities Projects	0	259,400	186,961	2,332,370	112,500	(0.95)
Miscellaneous Projects	0	2,000	272,584	200,673	0	
Transfers Out	345,000	186,323	190,661	1,000,000	0	
Sold Service	0	(47,581)	(486,102)	0	0	
Transfers In	(1,902,618)	(1,520,672)	(5,216,100)	(9,293,816)	0	
Total Expenditures	(422,115)	622,345	(739,581)	5,023,533	2,433,500	

West Ridge Golf Course Fund

West Ridge is a 18-hole golf course. The revenues are generated from user fees, golf related sales, and facility rental. The total revenues are starting to stabilize even though fluctuations in revenues appear to vary according to market conditions. A General Fund transfer will not be required this year, as the golf course will use funds reserved in fund balance to cover any operational shortages

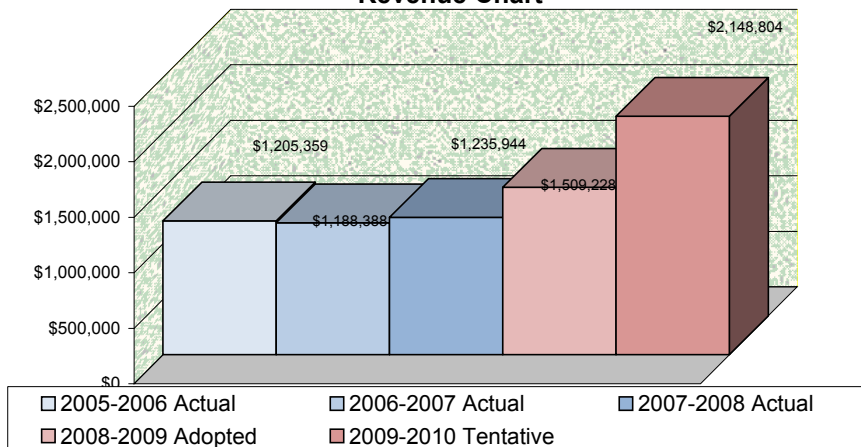
WESTRIDGE GOLF COURSE FUND - FUND 55

REVENUE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
OPERATING REVENUE:						
Green Fees	414,783	474,231	480,534	455,000	411,000	(0.10)
Member Programs	0	0	0	35,000	26,000	(0.26)
Carts	263,282	256,683	258,074	275,000	250,000	(0.09)
Driving Range	32,937	37,005	35,715	35,000	34,000	(0.03)
Grill/Catering	330,605	323,742	356,501	325,000	290,000	(0.11)
Pro Shop	77,999	88,502	102,295	75,000	100,000	0.33
Pull Carts	554	451	404	500	500	0.00
Rental Clubs	2,295	2,303	2,421	2,000	2,000	0.00
Used Balls	5,904	5,471	0	5,000	5,000	0.00
Facility Rental	0	0	0	35,000	8,500	(0.76)
Group Tournament	0	0	0	135,000	120,000	(0.11)
Gratuities	0	0	0	40,000	40,000	0.00
Miscellaneous	5,000	0	0	9,000	5,000	(0.44)
Gain on Sale of Assets	72,000	0	0	0	0	0.00
Other Sources (Fund Bal.)	0	0	0	82,728	856,804	9.36
Total Revenue	1,205,359	1,188,388	1,235,944	1,509,228	2,148,804	0.42

West Ridge Golf Course Fund

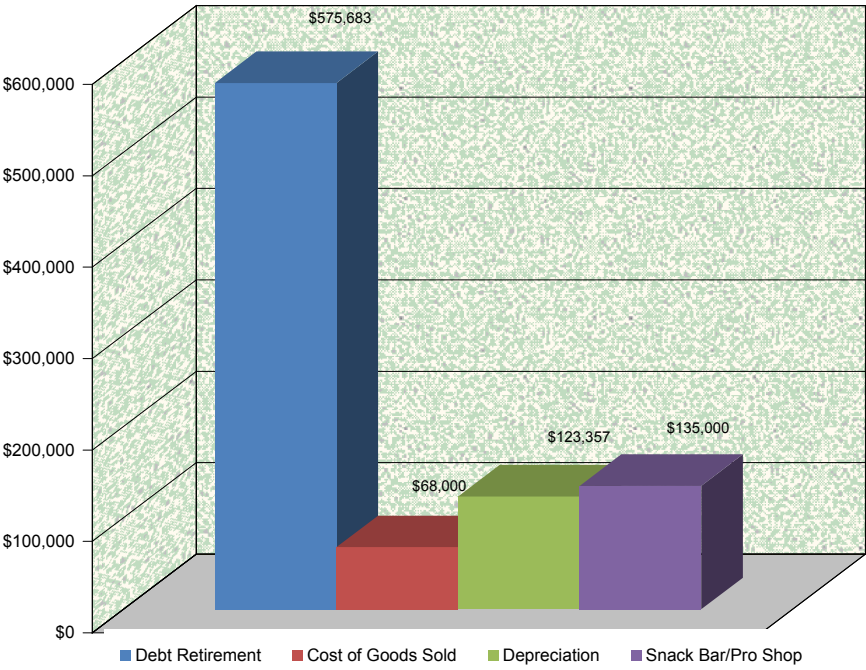
Revenue Chart



WESTRIDGE GOLF COURSE FUND - FUND 55
EXPENSE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
OPERATING EXPENSES						
OPERATIONS:						
Personnel	188,807	244,093	245,675	265,845	250,314	(0.06)
Operations	96,420	49,817	64,221	108,435	85,755	(0.21)
Professional Services	17,913	19,645	20,406	12,150	12,150	0.00
Utilities	22,241	21,038	29,158	25,000	25,000	0.00
Operations Subtotal	325,381	334,593	359,460	411,430	373,219	(0.09)
MAINTENANCE:						
Personnel	250,488	255,674	268,023	294,943	293,332	(0.01)
Operating Supplies	121,592	170,649	191,285	211,290	144,441	(0.32)
Utilities	82,183	182,688	92,178	183,600	168,600	(0.08)
Maintenance Subtotal	203,775	609,011	551,486	689,833	606,373	(0.12)
GRILL/CATERING						
Personnel	136,880	125,220	146,476	192,939	203,947	0.06
Operating Supplies	33,230	14,132	50,095	37,425	33,225	(0.11)
Snack Bar Subtotal	33,230	139,352	196,571	230,364	237,172	0.03
COST OF SALES:						
Cost of Goods Sold	58,655	65,118	77,691	70,000	68,000	(0.03)
Pro-Shop	125,546	123,354	131,557	135,000	135,000	0.00
Depreciation	152,483	136,710	114,890	114,252	123,357	0.08
Cost of Sales Subtotal	336,684	325,182	324,138	319,252	326,357	0.02
Total Operating Expenses	899,070	1,408,138	1,431,655	1,650,879	1,543,121	(0.07)
NON-OPERATING EXPENSES:						
Transfer In (Gen.Fund)	(524,493)	(850,017)	(826,239)	(714,035)	0	(1.00)
Transfer Out	80,000	0	0	0	30,000	
Debt-Retirement	85,481	67,567	59,130	572,384	575,683	0.01
Total Non-Operating Expenses	(359,012)	(782,450)	(767,109)	(141,651)	605,683	(5.28)
Total Expenses	540,058	625,688	664,546	1,509,228	2,148,804	0.42
Net Income (Loss)	665,301	562,700	571,398	0	0	0.00

**West Ridge Golf Course Fund
Expenditure Chart**



Stonebridge Golf Course Fund

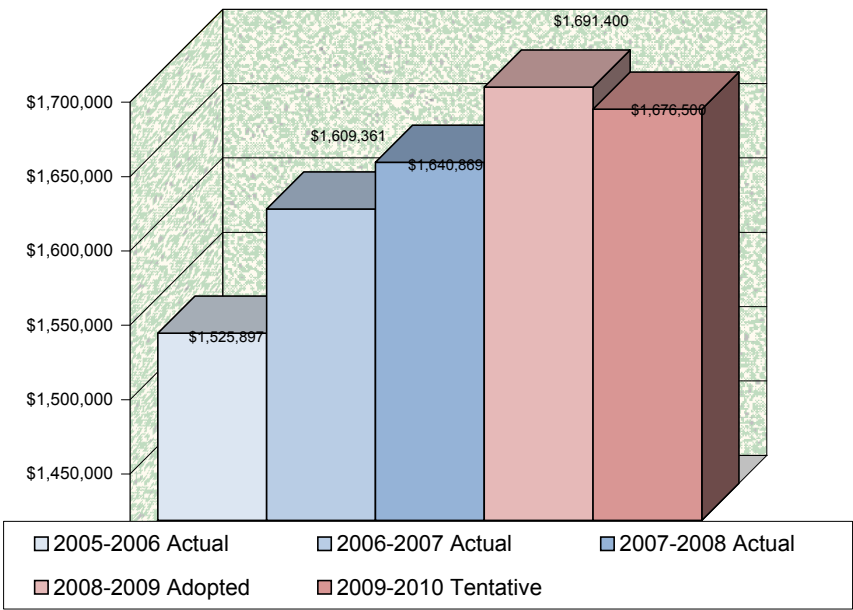
Stonebridge is a 27-hole golf course located adjacent to a developing Fortune 500 business park. The revenues are generated from user fees, golf related sales and facility rental.

STONEBRIDGE GOLF COURSE FUND - FUND 57

REVENUE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
OPERATING REVENUE:						
Green Fees	680,418	704,399	674,408	475,000	465,000	(0.02)
Member Programs	0	0	0	90,000	100,000	0.11
Carts	235,009	232,599	251,152	200,000	200,000	0.00
Driving Range	17,237	16,353	13,540	15,000	17,000	0.13
Grill/Catering	400,131	446,073	500,006	380,000	365,000	(0.04)
Pro Shop	176,451	197,030	192,458	192,000	193,000	0.01
Pull Carts	955	1,125	558	400	500	0.25
Rental Clubs	9,221	7,780	8,747	9,000	9,000	0.00
Used Balls	6,475	3,493	0	8,000	5,000	(0.38)
Facility Rental	0	0	0	30,000	30,000	0.00
Group Tournament	0	0	0	235,000	235,000	0.00
Gratuities	0	0	0	52,000	52,000	0.00
Misc.	0	509	0	5,000	5,000	0.00
Total Op. Revenue	1,525,897	1,609,361	1,640,869	1,691,400	1,676,500	(0.01)
NON-OPERATING REVENUE:						
Sales Tax Rev. Bond	35,398	51,759	42,259	0	0	
Int. Earnings (Res. Fund)	9,165	12,843	6,675	0	0	
Other Source (Fund Bal.)	0	0	0	136,668	0	
Gain on Sale of Assets	271,866	135,750	17,142	0	0	
Total Non-Operating Rev	316,429	200,352	66,076	136,668	0	(1.00)
Total Revenue	1,842,326	1,809,713	1,706,945	1,828,068	1,676,500	(0.08)

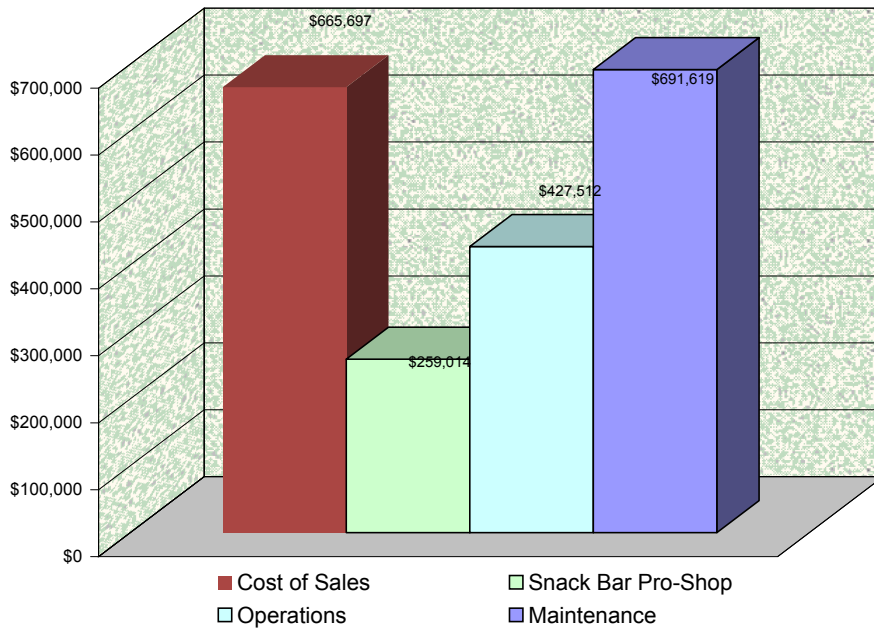
**Stonebridge Golf Course Fund
Revenue Chart**



STONEBRIDGE GOLF COURSE FUND - FUND 57
EXPENSE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
OPERATING EXPENSES						
OPERATIONS:						
Personnel	233,128	253,494	267,371	286,191	291,152	0.02
Operations	70,377	70,633	74,842	87,860	67,360	(0.23)
Professional Services	37,945	39,870	34,326	37,000	34,000	(0.08)
Utilities	35,950	34,393	40,178	35,000	35,000	0.00
Operations Subtotal	377,400	398,390	416,717	446,051	427,512	(0.04)
MAINTENANCE:						
Personnel	214,251	246,358	303,384	344,679	356,384	0.03
Operating Supplies	205,000	183,100	200,725	297,188	169,020	(0.43)
Utilities	102,784	107,677	81,875	178,215	166,215	(0.07)
Maintenance Subtotal	522,035	537,135	585,984	820,082	691,619	(0.16)
GRILL/CATERING:						
Personnel	171,968	184,677	234,405	220,568	225,064	0.02
Operating Supplies	24,514	21,451	38,407	48,950	33,950	(0.31)
Snack Bar Subtotal	196,482	206,128	272,812	269,518	259,014	(0.04)
COST OF SALES:						
Cost of Goods Sold	208,157	153,614	127,346	120,000	120,000	0.00
Pro-Shop	61,235	122,798	175,009	170,000	170,000	0.00
Depreciation	382,268	234,412	367,804	346,500	375,697	0.08
Cost of Sales Subtotal	651,660	510,824	670,159	636,500	665,697	0.05
Total Oper Expenses	1,747,577	1,652,477	1,945,672	2,172,151	2,043,842	(0.06)
NON-OPERATING EXPENSES:						
Fund Transfer (GF)	(848,421)	(743,617)	(817,227)	(832,040)	(1,123,431)	0.35
Sales Tax Bond Reserve	0	0	0	(250,000)	0	
Debt-Retire Bond	584,049	376,935	585,186	737,957	756,089	0.02
Total Non-Operating Expenses	(264,372)	(366,682)	(232,041)	(344,083)	(367,342)	0.07
Total Expenses	1,483,205	1,285,795	1,713,631	1,828,068	1,676,500	(0.08)
Net Income (Loss)	359,121	523,918	(6,686)	0	0	

Stonebridge Golf Course Fund Expenditure Chart



Grant Fund

Every grant received by the City is recorded in the Grant Fund for tracking oversight. Revenues are projected mainly by anticipating Grant awards, most of which, originate with the Federal Government.

GRANTS - FUND 60 REVENUE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
CDBG Projects	803,135	785,677	783,681	1,441,220	881,066	(0.39)
Community Dev. Grant	1,518,342	1,295,530	1,263,444	2,091,218	1,583,072	(0.24)
Subtotal	2,321,477	2,081,207	2,047,125	3,532,438	2,464,138	(0.30)

GRANTS - FUND 60 EXPENDITURE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
CDBG Projects	803,135	835,786	828,939	1,441,220	881,066	(0.39)
Community Dev. Grants	1,517,469	1,234,216	1,223,667	2,091,218	1,583,072	(0.24)
Subtotal	2,320,604	2,070,002	2,052,606	3,532,438	2,464,138	(0.30)

Ambulance Fund

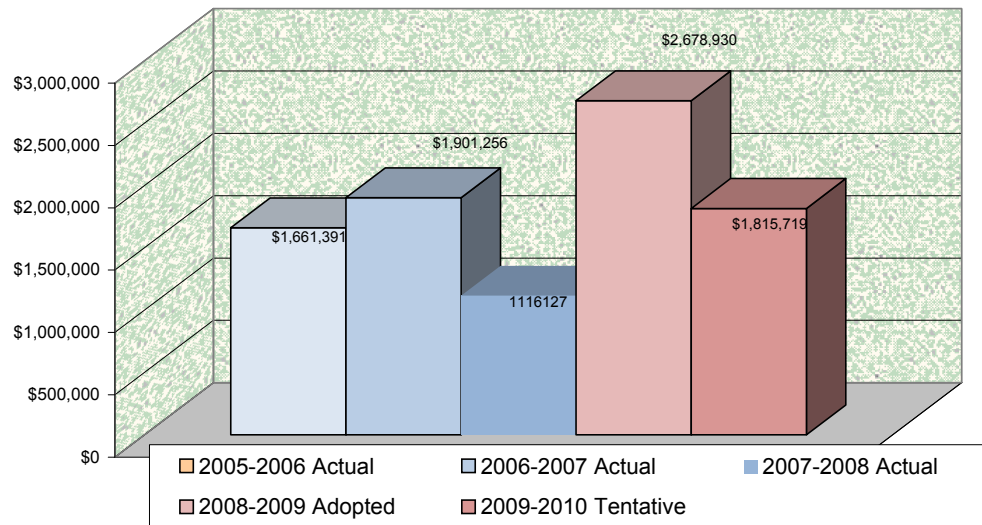
The Ambulance Fund is a newer fund for West Valley City. The fund is an enterprise fund. Revenue projections are derived from careful analysis of neighboring communities that provide ambulance services.

AMBULANCE FUND - FUND 66

REVENUE STATEMENT

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
OPERATING REVENUE:						
Ambulance Fees	1,661,391	1,886,530	1,116,127	2,647,913	1,815,719	(0.31)
Miscellaneous	0	14,726	0	0	0	
Other Sources (Fund Bal.)	0	0	0	31,017	0	
Total Operating Revenue	1,661,391	1,901,256	1,116,127	2,678,930	1,815,719	(0.32)

Ambulance Fund Revenues



**AMBULANCE FUND - FUND 66
EXPENSE STATEMENT**

	Actual 2005-2006	Actual 2006-2007	Actual 2007-2008	Adopted 2008-2009	Tentative 2009-2010	Percent Change
OPERATING EXPENSES						
OPERATIONS						
Permanent Employees	584,574	580,994	716,717	987,174	738,591	(0.25)
Overtime	71,226	24,754	25,866	61,000	46,970	(0.23)
Employee Benefits	290,079	295,328	339,624	489,339	334,680	(0.32)
Uniform Allowance	9,450	10,000	10,450	17,250	15,300	(0.11)
Sick Leave Accrual	2,972	4,361	0	0	0	
Travel/Training	800	3,536	0	39,000	39,000	0.00
Office Supplies	248	0	0	4,000	4,000	0.00
Equipment Maint.	0	673	626	5,000	5,000	0.00
Gas/Diesel	0	34	0	51,200	51,200	0.00
Auto Maintenance	1,997	2,439	0	10,000	10,000	0.00
Auto Parts	0	509	1,777	15,000	15,000	0.00
Building Rental	32,998	37,490	38,113	12,596	0	
Billing Services	498,068	205,015	162,979	250,000	165,000	(0.34)
General Health	6,392	0	0	7,650	7,650	0.00
Public Safety Supplies	94,050	31,881	31,433	108,200	108,200	0.00
Insurance	206		0	60,500	0	
Depreciation	118,482	118,482	118,482	200,000	147,000	(0.27)
Total Operating Expenses	1,711,542	1,315,496	1,446,067	2,317,909	1,687,591	(0.27)
NON-OPERATING EXPENSES:						
Bond Principal	0	0	0	306,462	150,536	(0.51)
Bond Interest	40,550	33,369	23,505	33,369	2,695	(0.92)
Bond Fees	0	0	450	2,000	2,000	0.00
Ambulance Leases	0	0	0	22,640	22,897	0.01
Transfer In	0	0	0	(3,450)	0	
Transfer Out	300,000	0	0	0	0	
Total Non-Operating Expenses	340,550	33,369	23,955	361,021	178,128	(0.51)
Total Expenses	2,052,092	1,348,865	1,470,022	2,678,930	1,865,719	(0.30)
Net Income (Loss)	(390,701)	552,391	(353,895)	0	(50,000)	0.00

